

REPORTS OF
Officials, Departments & Committees
of the
TOWN OF DERRY
NEW HAMPSHIRE



Illustration by Ruth L. Pillsbury

FOR THE PERIOD JULY 1, 1988 TO JUNE 30, 1989

INCLUDING TOWN CHARTER AND STREETS BY DISTRICTS

University of New Hampshire
Library

Digitized by the Internet Archive
in 2009 with funding from
Boston Library Consortium Member Libraries

<http://www.archive.org/details/annualreportsoft1989derr>

REPORTS OF
OFFICIALS — DEPARTMENTS — COMMITTEES
OF THE
TOWN OF DERRY
NEW HAMPSHIRE



FOR THE PERIOD
JULY 1, 1988 to JUNE 30, 1989
Including Streets by Districts

In Memoriam



Sgt. Thomas C. Kelly

1954 - 1989

Sgt. Derry Police Department

President Derry Police Relief Association

Member American Society of Law Enforcement Training Officers

A Founder of the New Hampshire Training Officers Association

INDEX

Town Officers	4
Mayor's Report	8
Administrator's Report	8
Tax Rate	9
Summary Inventory of Taxable Property	10
Schedule of Town Property	10
Auditor's Report	11
Treasurer's Report	13
Balance Sheet - General Fund	14
Water Fund & Sewer Fund	14
Statement of Legal Debt Margin	15
Statement of Changes - Long Term Debt	15
General Fixed Assets	16
Town Clerk's Report	17
Election Warrant	18
Tax Collector's Report	20
Summary of Tax Sale Accounts	21
Reports of Departments & Committees	
Police Department Report	22
Fire Department Report	22
Emergency Medical Service Report	23
Derry Public Library Report	24
Taylor Library Report	25
Derry Historic District Commission Report	25
Derry Recreation Department Report	26
Town Welfare Budget Report	26
Derry Planning Board Report	27
Code Enforcement Annual Report	28
Public Works Department Report	28
Assessor's Office Report	29
Animal Control Report	30
1989 Conservation Commission Report	30
Derry Housing & Redevelopment Report	31
Report of Trust Funds	32
District Street Listings	55
Town Charter	59

Town Officers

Mayor

John P. Dowd

Councillors

Frederick A. Tompkins
District #3

Scott Gerrish
Councillor-at-large

May Casten
District #1
Arthur McLean
District #2

Brenda Keith
District #4

Phyllis Katsakiores
Councillor-at-large

Town Administrator

Rodney A. Bartlett
Sandra Bissette, *Executive Secretary*
Carolyn Blasi, *Receptionist*

Town Treasurer

Rita Correia

Town Clerk

Cecile Hoisington
Marjorie Swanson, *Deputy*

Tax Collector

JoAnne Maurice
Cathy Bibeau, *Deputy*

Moderator

Ronald J. Hayward

Supervisors of the Checklist

Pauline Myers

Virginia Lovejoy

Lorraine Routhier

MacGregor Library Trustees

Shirley Walkins
Carolyn Johnson

Cecile Cormier
Janet Conroy
Larry Eckhaus

Ron Tveter
Marsha Koch

Taylor Library Trustees

Marjorie Allen
Virginia True

Scott Lovejoy

Mary Garvey
Richard P. Apgar

Trustees of Trust Funds

Rosemary Fesh

Carol Halpin

Diane Laughlin

Town Legal Counsel
Law Firm of: Soule, Leslie, Sayward, Zelin, & Loughman

	Planning Board	
Hugh T. Lee, <i>Chairman</i>	Mary Ann Edman	
Brenda Keith	Frank Scott	David Gomez
John P. Dowd	Edward Cooper	David Gingras
	Alternates:	
Warrington Willis	Arthur McLean	Deborah Nutter
	David Barka	

Police Department
Chief Edward B. Garone
Capt. Loring Jackson
Capt. Malcolm McIver

Fire Department
Chief James J. Cote
Dep. Chief Harvey Cote
Dep. Chief Ronald Gagnon

East Derry Fire Department
Chief Arthur Reynolds

Recreation Department
Director Gerald Cox
Diane LaPlante, *Assistant*

Animal Control Department
Officer Florence Ouellette
Marlene Bishop, *Assistant*

Assessing Department
Assessor David Gomez
Joyce Whitford, *Secretary*
Barbara Murray, *Appraiser*

Finance Department
Director Grace Collette
Gayle Gagnon, *Assistant*
Patricia Milone, *Assistant*

Welfare Department
Geraldine LaPlume

Code Enforcement Officer/Building Inspector/Health Officer
John Freeman, *Code Enforcement Officer*
Gloria Chesson, *Assistant C.E.O./Health Officer*
James Doolin, *Assistant Building Inspector*
Robert Mackey, *Assistant Building Inspector*

Planning Department
George Sioras, *Director*
Jeanne Owen, *Secretary*

Public Works Department
Alan Swan, *Director*
Louie Bruno, *Coordinator*
Donald Ball, *Coordinator*
Janet Thompson, *Administrative Assistant*

Tree Warden
Donald Ball

Emergency Operations Director
Deane C. Buhrmann
(*resigned*)

Overseers of the Cemetery
Bertrand Peabody
Alfred Hepworth
Glen Peabody

Zoning Board of Adjustment
William Zolla, *Chairman*
Anthony Gallo
Ralph Valentine
James Mitchell
Glenn Cabana
Alternates:
Marion Willis
Matthew Campanella

Highway Safety Committee
Thomas Carrier (*Public Works*)
Chief Edward Garone (*Police Dept.*)
Edward Cooper
William Boyce
Joseph D. Garvey
Chief James Cote (*Fire Dept.*)
Robert Fesh
Robert Pullman
David Morris

Board of Commissioners
Housing and Redevelopment Authority
David LaFrancois
John Langone
George Hey
Peter Kageleiry
Kathryn Arranda

Derry Housing Authority
John Brown, *Executive Director*
Betty Hartwell, *Secretary*

504 Compliance Committee
Donna DiMarzio
George Sioras
Carol Holmes
John Freeman
Hannah Martin
May Casten

Conservation Commission

Marianne Page
Deborah Nutter

Albert Doolittle

Norma Bursaw
Francis Cormier

Alternates:

Richard Phelan

Constance Ward

Historic District Commission

Ralph Bonner
Patricia O'Neil

David Udelsman
E. Richard Malone

Thomas Dixon

Alternates:

Richard Holmes

Carmello Napoli (*resigned*)

Cable Television Committee

Ronald Gagnon
John Barry
Al Hepworth

Rosemary Fesh
George Madden

Southern N.H. Planning Commission

Deborah Nutter
Francis Cormier, *Alternate*

Janet Conroy

Hugh T. Lee

Personnel Review Board

John Conroy

Richard Benson

Larry Eckhaus, (*resigned*)

Mayor and Town Council



Town Council, left to right: Brenda Keith, Fred Tompkins, Phyllis Katsakiores, Mayor Jack Dowd, May Casten, Arthur McLean, Scott Gerrish.

Mayor's Report

Fiscal Year 1989 for me was from March 15, 1989 through June 30, 1989. This was a very hectic time. We were faced with a budget of approximately \$26 million dollars on day one. Having worked very closely with the Administrator and the Department Heads, we were able to reduce that figure to \$18.1 million dollars. Over the next two months the Mayor and Council worked diligently at keeping the final budget at a minimum. I have to commend the Council for coming out of that process with an \$18.6 million dollar budget.

Several other items were also addressed during this time. The adoption of our Water Master Plan, which was a culmination of a two year effort by the Town and the consultants (Normandeau Engineers). This plan addresses several issues, a guide line for the Water Department over the next 35 years, as to where our future water sources will come from. How we will develop our water system in future years. As well as setting some short term and long term goals.

Many of our roads were upgraded in this time either by stone seal process or reconstructed, including Pinkerton Street, Stark Road, Warner Hill and East Derry Road. Rezoning of approximately 100 acres to light industry and commercial which will give us the opportunity to follow our Master Plan of 1986 more closely. During this time we also went through a reorganization of our staff. Through this reorganization we have a more efficient chain of command and better accountability of departments. During this process

we also formed 2 new positions, the Community Development Director and Comptroller. I believe Derry is at a point in time, with its population and present tax base, where we have to put in a full time effort in developing and implementing the many resources we have available to us. This position should be filled around October 1, 1989.

The second position, Comptroller, will be the choice of the Administrator but I foresee this position filling several needs, as well as a coordination of all financial departments. I foresee a need to control purchasing and personnel development. This position, if the Administrator chooses, would be filled in early 1990.

We also have many projects in the development or study stages such as, our recycling program which I hope to see in place in the very near future; a means for removal of our tire pile at the transfer station; the organization of the Derry Industrial Development Corporation; the reforming of our Downtown Revitalization Group, made up of concerned citizens as well as area business people and developers; the zoning of Residential Commercial areas and several areas to Commercial called for in our Master Plan.

I would like to thank the Council, Town Administrator, the Department Heads for all the help and patience they have given me during this time of adjustment and learning.

Respectfully submitted,
Jack Dowd, Mayor

Administrator's Report

During the past fiscal year, Derry has continued to grow, although at a much slower rate than the past years, and we have been able to initiate several new programs to make Derry a more attractive community to live in. Quality of life and the affordability to live in Derry are the two directions of particular interest.

Planning for "Downtown Revitalization" began with the assistance for the NH Division of Historic Resources and the private sector. Concept plans have been developed with an emphasis on assisting Derry into the 21st Century. The upcoming fiscal year should prove to be very exciting for our downtown. Of particular note is the Adams Memorial Building project. The Mayor and Council voted to sell the building with the restriction that the building be completely rehabilitated and kept on the National Historic Register. This project will be the cornerstone of Downtown Revitalization. The Mayor and Council voted to participate with Parkland Medical Center on an expansion program which will include a heliport and additional parking. Part of this effort included the sale of approximately 5 acres of land from the Alexander-Carr Recreation Area. The sale has been approved by the courts and the expansion is planned to begin in 1990. A feasibility study was conducted for the potential expansion of the Hoodcroft Country Club golf course from 9 holes to 18 holes. The course is a public course and the Town is a very interested partner. The expansion is a very complex issue and will hopefully move forward in FY 90.

Derry's government and its charter experienced a major change in 1988 and 1989. We are unable to hold our election for local officials in November due to the fact that the November date was declared illegal by the courts. A special election was held, at the direction of the courts, that ultimately changed our local election date from November to March of each year.

Klev Bros Shoe Manufacturing closed their doors because of foreign competition. This was a major impact to our locally employed residents. Hopefully this building will house a new industry although the economic times have been difficult.

The past year has been very exciting for me as Town Administrator and I look forward to the future with great anticipation.

Respectfully submitted,
Rodney A. Bartlett

State of New Hampshire
Department of Revenue Administration
 61 South Spring Street, PO Box 457
 Concord, 03302-0457
 271-3329/3397

September 22, 1988
 Board of Selectmen
 Town of Derry

Your summary Inventory of Property Valuation and Statement of Appropriations have been approved. You may proceed with the assessment of 1988 taxes on the basis of the following figures.

Net Assessed Valuation \$549,604,780.

Taxes Committed to Collector:

Town Property Taxes Assessed .. \$23,600,029.
 Precinct Taxes Assessed 2,384,130.
 Total Gross Property Taxes \$25,984,159.
 Less: Est. War Service Tax Credits ... 80,750.
 Net Property Tax Commitment . \$25,903,409.
 Tax Rate - Town \$42.94
 - Precinct - Derry Fire \$ 4.50
 - Precinct - East Derry Fire \$ 3.92
 - Precinct \$

In the event any adjustment was made in the Appropriations Section, we have enclosed a copy of the changes. Revenues and Credits have been approved as shown on the enclosed copy of the third page of the Statement of Appropriation. In accordance with RSA 21-J:35,II, we also enclose a written explanation of the change.

The net amounts approved for school, county and precincts are indicated below. These amounts are the total monies which should be transferred to each of these units of government.

Net School Appropriations \$17,813,685.
 County Tax Assessment \$ 797,757.
 Net Precinct Appropriation (1) \$ 2,385,337.

In arriving at the above approved rate the Overlay has been set in the amount of \$297,329.

Very truly yours,
 Barbara T. Reid,
Director

Tax Rate 1988

UNITS OF GOVERNMENT	RATE
Municipal	\$ 9.96
County	1.40
School	31.58
Combined Rate (Municipal, County, School)	\$42.94
Precinct - Derry Fire \$47.44	4.50
Precinct - East Derry \$46.86	3.92
Precinct-	
Amount of Taxes to be Committed (per official tax rate letter)	\$25,903,409.

RSA 76:11 provides for delivery of the list (warrant) to the collector within thirty days of receipt of approval of the tax rate unless for good cause the time is extended by the department. The collector shall within thirty days after receipt of the warrant from the selectmen (assessors) send out the tax bills unless for good cause the time is extended by this department.

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in section II, shall also show the assessed valuation of all lands and buildings for which said person is being taxed. The 1988 rate breakdown reflects a proportionate share of the Reimbursement a/c Property Exempt by 1970 Special Session for each unit of government.

RSA 76:13 provides that interest at 12% per annum shall be charged upon all taxes except resident taxes not paid on or before Dec. 1, except that in the case where a tax bill was sent to a taxpayer on or after November 2 and before April 1st, interest shall not be charged until 30 days after the bills are mailed. The collector shall state on the bill the date from which interest will be charged.

The tax bill which you mail must contain the date from which interest will be charged and this date is determined by the date you send the last bill on the list committed to you. RSA 76:13 also requires that you notify this department in writing of the date on which you send the last bill. There is enclosed a form for this purpose.

DEPARTMENT OF REVENUE ADMINISTRATION
 Barbara T. Reid, *Director*

Summary Inventory of Taxable Property

DESCRIPTION OF PROPERTY	1988 VALUATION
Land - Improved & Unimproved	\$ 112,656,385
Buildings	427,752,015
Public Water Utility (private serving public)	381,100
Public Utility - electric	4,959,400
Manufactured Housing - Assessed as Real Property	6,195,880
TOTAL VALUATION BEFORE EXEMPTION ALLOWED	\$ 551,944,780
Blind Exemptions (9)	135,000
Elderly Exemptions (155)	2,205,000
TOTAL EXEMPTIONS ALLOWED	2,340,000
1988 Net Valuation on which Tax Rate is Computed	549,604,780
1987 Net Valuation	526,393,920
TOTAL INCREASE 1988 to 1987	\$ 23,210,860

Net taxable value for 1989 is not available as of this writing. According to the notices of value sent to taxpayers in August 1989 the anticipated tax rate (estimate only) is \$20.90 per \$1,000 of valuation.

Schedule of Town Property

Town Hall-Land & Buildings	\$ 537,000
Libraries (McGregor & Taylor) Land & Bldgs	396,500
Adams Memorial Building-Land & Bldg	686,000
Veterans Memorial Hall-Land & Bldg	249,200
West Side Community Center-Land & Bldg	377,000
East Derry Town Hall-Land & Bldg	116,000
Fire Department-Land & Bldgs	868,600
Police Department-Land & Bldg	1,100,300
Department of Public Works (Includes Water & Sewer Dept.)-all Land & Buildings	3,300,000
Dog Pound	30,000
Recreation Department (Include all Buildings, Parks & Playground)-Land & Buildings	870,800
Other Town owned Property Land & Bldgs	160,000
TOTAL	\$8,691,400*

*NOTE: 1989 figures are not reflective of re-valuation as the project was not complete at time of printing.

Town of Derry - Schedule of Town Property

Map/Lot	Building	Location	Date of Acquisition	Original Cost
29-189	Adams Memorial	29 West Broadway	1902	37,172
39-52	Taylor Library	49 East Derry Road	1929	10,000
5-43	Alex/Carr Ski Lodge	Pierce Ave.	1920	5,155
5-43	Tennis Courts	Pierce Ave.	1977	37,500
30-116	Derry Library/McGregor Pk	64 East Broadway	1828	20,000
30-116	McGregor Bandstand	64 East Broadway	1989	41,635
30-116	Korean & Vietnam Memorial	64 East Broadway	1983	14,745
30-11-1	O'Hara Field Shed	South Ave.	1923	1,000
30-11-1	O'Hara Dug Outs (2)	South Ave.		Included Above
29-137	West Side Comm. Center	39 West Broadway	1922	20,000
29-152	Hood Park Recreation Area	2 Rollins St.	1939	1,500
29-152	Hood Park	Bath House		27,410
29-152	Hood Park	Boat House		Included Above
29-167	Hood Park	Tennis Court/Ice House	1939	Included Above

29-141	Veterans Memorial	31 West Broadway	1929	50,000
30-126	VFW Building	Wall Street	1954	4,665
23-12	Derry Dog Pound - New	Fordway St.	1988	71,681
23-39	Derry Dog Pound - Old	Transfer Lane	1960	0
29-195	Intown Fire Station #1	32 West Broadway	1818	39,183
39-53-1	Monument & Water. Trough	East Derry Road	1889	5,452
30-101	Derry Town Hall	48 East Broadway	1974	100,000
39-34	Old Derry Town Hall	52 East Derry Road	1876	710
50-45	Gallien's Beach	Pond Road	1985	150,000
50-45	Storage Shed	Pond Road	1985	Included Above
50-45	Dwelling & Rec. Hall	Pond Road	1985	Included Above
50-45	Gazebo	Pond Road	1988	4,000
50-45	Cottage 9BADA	Pond Road	1985	Included Above
50-45	Cottage AKA	Pond Road	1985	Included Above
2-20	Recycl Bldg/Trans Sta.	Transfer Lane	1958/1982	121,134
7-43-2	Island Pd Fire Stat.	190 Warner Hill Road	1977	110,000
37-119	Central Fire Station	131 East Broadway	1972	170,000
37-119	Trailer-Rental	131 East Broadway		0
37-119	Sign Dept.	131 East Broadway		Included Above
35-14-2	Police Station	1 Municipal Drive	1984	1,288,175
Water Department				
23-5	Bean Building-Office	40 Fordway Street	1907	3,145
	Work Garage	40 Fordway Street	1939	4,200
	Salt Shed	40 Fordway Street	1985	57,118
	2nd Garage	40 Fordway Street	1980	Included Above
23-12	Bean Bld-Pump House	40 Fordway Street	1938	135,577
26-79	Water Tower	Hillside Avenue	1936	40,568
8-268	"Zappa" Water Tower	Manchester Road	1974	500,000
Sewer Department				
23-39	Lagoon Air Aeration Blg	Transfer Lane	1959	6,980,351
	Chlorinating Blg	Transfer Lane		Included Above
	Lagoons EPA AL1 & AL2	Transfer Lane	1983	Included Above
	3rd Lagoon	Transfer Lane	1985	425,000
	Old Pump Station	Transfer Lane		Included Above
	New Pump Station	Transfer Lane		Included Above
Total				10,478,076

Carri • Plodzick • Sanderson
Professional Association

Accountants & Auditors

November 15, 1988

To the Members of the Town Council
Town of Derry
Derry, New Hampshire

Dear Members of the Council:

We have completed our examination of the financial statements of the Town of Derry for the fiscal year ended June 30, 1988 and have issued our report thereon dated September 15, 1988. In connection with our examination, we reviewed and tested the Town's systems of internal accounting control and operating procedures to the extent we considered necessary to evaluate the systems as required by generally accepted auditing standards. The purpose of our review of these systems was not to express an opinion on internal accounting control, and it would not necessarily disclose all weaknesses in the system. We refer you to the Appendix of this letter which explains the purpose of our review, its limitations, and the professional standards involved.

Generally, we were pleased by the overall condition of the Town's accounting records. Throughout the year, the accounting staff and management has continued to improve procedures, when necessary, for the continued efficiency of the accounting system and control over accounting information. We have enjoyed assisting with these efforts.

Follow-Up to Prior Year Comments

As a follow-up to prior year deficiencies, we are pleased by the improvements that have been made in the communication between the Tax and Accounting Departments. Efforts in this area have resulted in the routine balancing of subsidiary and general ledger accounts as well as a greater appreciation of each department's responsibilities by the other. As explained below, while some deficiencies continue to exist in the area of Trust Fund accounting, we are confident that they can be overcome with little effort during the current fiscal period. In the area of materials and supplies inventories, while a formal cost accounting system is not utilized by the Town to account for materials usage, we are satisfied that accounting controls over purchases, access, and application of materials to major projects through independent inspection by project engineers are adequate. Cost-benefit relationships should be considered in introducing further control in this area.

Letter of Comments and Recommendations

June 30, 1988

Accounting for Fixed Assets

As of the date of our audit, the Town's fixed assets have, for the most part, been inventoried. Procedures are currently being developed to satisfy accounting requirements. If these efforts are successful, it would be possible to eliminate the related qualification that is currently necessary in our audit report.

While few communities have a formal accounting record for fixed assets because the maintenance thereof involves a major commitment of accounting resources, we will be happy to provide assistance, as may be necessary, to develop this system.

Trust Fund Accounting Records

As commented on in prior year management letters, several deficiencies were again observed during our current examination of the Town's Trust Funds. At the time of our audit fieldwork in September, Trust Fund accounting records were not closed and State-required financial reports were not prepared, submitted, or on file for the June fiscal year-end. Further, reports subsequently submitted for audit were not prepared on the cash basis, as required, or in balance with investment records submitted. Also, amounts in transit or due to the General Fund at year-end were not reconciled; timing differences were not detected; and the year-end cut-off date was not observed in the closing of the Trustees' records. Even though the Town's Trustees of Trust Funds contract is for money management and record-keeping services, these responsibilities cannot be delegated.

As in previous years, we found it necessary to communicate directly with bank officials responsible to the Trustees for audit information and have communicated our findings thereto. We recommend that the Town's Trustees of Trust Funds reconsider the provisions of this service contract and act accordingly to insure their adherence to the requirement encumbered upon them.

Management Response

The Town Administrator's Office and Finance Department would be happy to assist the Trustees in fulfilling these requirements as soon as possible. Considerations to improve upon the availability and quality of Trust Fund information would allow for better financial planning and use of resources that may be available from these sources.

Trust Fund Management Procedures

During the year, the Town Council voted to utilize monies on deposit in the Town's Capital Reserve Accounts, yet it appeared that transfers from these accounts were not made as requested. We reviewed these requests and supporting documentation submitted to the Trustees and found them to be reasonable. It would seem that as agent for these funds, the Town Council has responsibility for the proper utilization of these monies. Further, it would seem that as Trustees, the Trustees of Trust Funds have fiduciary responsibility to those agents for the funds in their custody.

We recommend that the Town consult its legal counsel for this matter. In closing, we would like to express our appreciation to those persons whose cooperation and assistance during the course of our examination has helped us to achieve efficiencies in completing our audit.

If, after you have had the opportunity to review our report, you have any questions, we would be pleased to meet with you at your convenience to discuss them.

Very truly yours,
CARRIE PLODZIK SANDERSON
Professional Association

Purpose and Limitations of Review

The purpose of our study and evaluation was to determine the nature, timing and extent of the auditing procedures necessary for expressing an opinion on the Town's financial statements. Our study and evaluation was more limited than would be necessary to express an opinion on the system of internal accounting control taken as a whole.

Management is responsible for establishing and maintaining a system of internal accounting control. In fulfilling this responsibility, estimates and judgments are required to assess the expected benefits and related costs of control procedures. The objectives of a system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles.

Because of inherent limitations in any system of internal accounting control, errors or irregularities may nevertheless occur and not be detected. Also projection of any evaluation of the system to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the degree of compliance with the procedures may deteriorate.

Our study and evaluation made for the limited purpose described in the first paragraph would not necessarily disclose all material weaknesses in the system. Accordingly, we do not express an opinion on the system of internal accounting control taken as a whole.

The conditions described in the preceding report were considered in determining the nature, timing, and extent of the audit tests to be applied in our examination of the June 30, 1988 financial statements. This report does not affect our report on these financial statements dated September 15, 1988.

The preceding report is intended solely for the use of management and should not be used for any other purpose.

Treasurer's Report

Year Ended June 30, 1989

General Fund — Town of Derry, New Hampshire

Beginning Balance July 1, 1988 \$ 7,514,941.22

Revenue Receipts:

Received from Tax Collector	\$ 28,663,816.49
Received from Town Clerk	2,210,492.00
Received from Water & Sewer Depts.	1,007,911.10
Received from Police Department	78,065.85
Received from Recreation Department	22,616.34
Received from Forrest Hill Cemetery	51,059.00
Received from Planning & Zoning Board	87,910.44
FICA, BC/BS, & Insurance Reimbursement	33,497.76
Licenses, Fees, Business & Bldg. Permit	200,520.54
District Court Fines & Forfeits	11,345.01
Interest Earned on Investments	521,959.28
Received from State/County	1,616,118.75
Ambulance	332,938.90
Other	105,889.78
Total Revenue Receipts	\$ 34,944,141.24

Other Revenues:

NH Municipal Bond Bank	\$ 4,659,000.00
Received from Capital Project Accounts	3,075,201.14
Transfer from Builders Escrow Accounts	96,733.85
Returned Checks Redeposits	1,491.95
Matured Certificates of Deposit	17,012,083.33
Trust Funds	161,490.03
Total Other Revenues	\$ 25,006,000.30

Disbursements:

Mayor & Councils Order to Pay	\$ 42,004,542.25
Voided Checks	(1,578,513.66)
Transfer to Capital Project Accounts	3,593,866.53
Purchased Certificates of Deposit	<u>18,012,083.33</u>
Total Disbursements	\$ 61,031,978.45
Ending Balance June 30, 1989	<u>\$ 5,433,104.31</u>

General Fund Balance Sheet

June 30, 1989

*(Unaudited)***Assets**

Cash	\$ 8,690,441.32
Accounts Receivable	
General	6,159.49
Taxes	5,858,327.67
Ambulance	54,360.54
Due From Other Governments	1,168.00
Interfund Transfers	643,251.43
Prepaid Expenses	340,609.71
Due From Others	<u>1,613.02</u>
Total Assets	<u>\$ 15,595,931.18</u>

Liabilities and Fund Equity

Liabilities	
Accounts Payable	\$ 58,428.32
Deferred Revenue	13,658,359.05
Due to Other Governments	1,078.00
Due to Other Funds	60,303.08
Due to Others	<u>18,183.63</u>
Total Liabilities	\$ 13,796,352.08
Fund Equity	
Reserve for Compensated Absences	\$ 255,989.96
Encumbered Purchase Orders	653,645.87
Fund Equity Unreserved	<u>889,943.27</u>
Total Fund Equity	\$ 1,799,579.10
Total Liabilities and Fund Equity	<u>\$ 15,595,931.18</u>

Water Fund Balance Sheet

June 30, 1989

*(Unaudited)***Assets**

Cash	\$ 158,371.26
Accounts Receivable	<u>281,712.02</u>
Total Assets	<u>\$ 440,083.28</u>

Liabilities and Fund Equity

Liabilities	
Accounts Payable	\$ 48,054.51
Due to General Fund	<u>242.36</u>
Total Liabilities	\$ 48,296.87
Fund Equity	
Reserve for Encumbrances	\$ 600.00
Retained Earnings	<u>391,186.41</u>
Total Fund Equity	\$ 391,786.41
Total Liabilities & Fund Equity	<u>\$ 440,083.28</u>

Sewer Fund Balance Sheet

June 30, 1989

*(Unaudited)***Assets**

Cash	\$ 220,419.09
Accounts Receivable	<u>199,611.10</u>
Total Assets	<u>\$ 420,030.19</u>

Liabilities and Fund Equity

Liabilities	
Accounts Payable	\$ 4,541.89
Due to General Fund	<u>92.17</u>
Total Liabilities	\$ 4,634.06
Fund Equity	
Reserve for Encumbrances	\$ 4,041.00
Fund Equity Unreserved	<u>411,355.13</u>
Total Fund Equity	\$ 415,396.13
Total Liabilities & Fund Equity	<u>\$ 420,030.19</u>

Statement of Legal Debt Margin

June 30, 1989

Legal Debt Limit

General Obligation

1.75% of State Equalized Assessed Valuation of
Taxable Real Estate (\$1,387,733,192) \$ 24,285,331.00

Water Department

10% of State Equalized Assessed Valuation of
Taxable Real Estate (\$1,387,733,192) 138,773,319.00

Sewer Fund

Outside Limit n/a
Subtotal \$163,058,650.00

Deduct

Bonds and Notes Payable

General Fund \$ 9,764,000.00
Water Department 3,245,000.00
Sewer Fund 3,505,975.00
Subtotal \$ 16,514,975.00

**Legal Margin for Creation of Additional Debt
for General Obligation and Water Bonds \$150,049,650.00**

Debt History

There has been a refunding of bonded indebtedness at a lower interest rate in 1987. The Town of Derry has never defaulted in the payment of any part of either principal or interest on any debt.

Credit Rating

Moody's Investors Service for General Obligation Bonds A
Moody's Investors Service for NH State Guaranteed Bonds Aa 1

Legal Opinion on Indebtedness

Furnished by Palmer & Dodge of Boston, Massachusetts and the New Hampshire Municipal Bond Bank.

Paying Agents

The Town's bonds are financed through the New Hampshire Municipal Bond Bank of Concord, New Hampshire.

Statement of Changes in Long-Term Debt

Fiscal Year Ended June 30, 1989

Bonds Payable - July 1, 1989 \$12,790,000.00

Bonds Issued

General Obligation

Horne Brook Bridge dated December 29, 1988 \$ 450,000.00
1/2 Pinkerton Street dated December 29, 1988 499,000.00
Roadway Improvements dated July 8, 1988 2,500,000.00 \$ 3,449,000.00

Water Department

Upgrade of Water Mains dated July 8, 1988 \$ 210,000.00
Scobie Ponds Water Mains dated July 8, 1988 1,000,000.00 1,210,000.00

Sewer Fund

Septage & Grit Pits dated December 29, 1988 \$ 190,975.00 190,975.00 4,849,975.00

Total Bonds Issued \$ 17,639,975.00

Capital Leases Issued-Equipment \$ 182,450.00 \$ 182,450.00 \$ 182,450.00

Bonds Retired

General Obligation

1974 Central Fire Station \$ 10,000.00
1982 Ross Corner Improvement 10,000.00

1985 Police Station	55,000.00		
1985 Landfill Closure & R/R Corridor	90,000.00		
1986 Fiscal Year Change	200,000.00		
1987 Landfill, Mapping, & Roadway Mgmnt	<u>283,500.00</u>	\$	648,500.00
Water Department			
1974 2 Million Gallon Water Tank	\$ 25,000.00		
1984 Water Transmission Mains	115,000.00		
1987 Scobie Pond Water Mains	<u>35,000.00</u>	\$	175,000.00
Sewer Fund			
1982 Force Main to Merrimack	\$ 125,000.00		
1985 Third Lagoon	30,000.00		
1985 EPA Lagoon AL1 & AL2	70,000.00		
1987 Sewer Main Expansion	<u>76,500.00</u>	\$	301,500.00
Total Bonds Retired			\$ 1,125,000.00
Bonds Payable - June 30, 1989			\$16,514,975.00
Total Capital Leases Retired			\$ 42,377.00
Capital Leases Payable - June 30, 1989			\$ 140,073.00
Total Changes in Long-Term Debt			<u>\$16,655,048.00</u>

General Fixed Assets Account Group Trial Balance

June 30, 1989
(Unaudited)

	Debit	Credit
General Fixed Assets:		
General Fund		
Land	\$ 1,176,718.00	
Buildings	2,332,117.00	
Bridges	932,624.00	
Roads	34,257,802.00	
Traffic Lights	69,000.00	
Fire Alarms	<u>63,000.00</u>	
Subtotal	\$ 38,831,261.00	
Water Department		
Buildings	\$ 740,608.00	
Water Mains	4,256,855.00	
Hydrants	<u>325,280.00</u>	
Subtotal	\$ 5,322,743.00	
Sewer Fund		
Buildings	\$ 7,405,351.00	
Sewer Mains	1,360,874.00	
Manholes	<u>221,544.00</u>	
Subtotal	\$ 8,987,769.00	
Pump Stations	\$ 283,094.00	
Construction in Progress	\$ 12,697,537.00	
Investment in General Fixed Assets From:		
Capital Projects Funds:		
Gen. Fund General Obligation Bonds		\$ 11,165,000.00
Water Project Bonds		4,115,000.00
Sewer Project Bonds		<u>4,539,500.00</u>
Subtotal		\$ 19,819,500.00
General Fund Revenues		\$ 46,168,432.00
Gifts/Donations		<u>\$ 134,472.00</u>
Total Investment in General Fixed Assets	<u>\$ 66,122,404.00</u>	<u>\$ 66,122,404.00</u>

Report of the Town Clerk

July 1, 1988 - June 30, 1989

Source of Revenue

Motor Vehicle Permits - 29,433	2,146,353.00
Titles - 7,756	7,756.00
Motor Vehicle Decals - 16,679	25,018.50
1988 Dogs - (607)	4,215.50
1989 Dogs - (1461) - 2,068	6,444.50
Dog Fines	550.00
Check Fines	1,060.00
Commercial Code Recordings	7,913.00
Marriages	5,160.00
Vitals	5,801.00
Miscellaneous & Filing Fees	220.00
	2,210,491.50
Outstanding Checks for 1988-1989	1,036.00
	2,209,455.50

Remittance to Treasurer

Motor Vehicle Permits, Titles & Decals	2,179,127.50
Dog Licenses	10,660.00
Dog Fines	550.00
Check Fines	1,060.00
Commercial Code	7,913.00
Marriages & Vitals	10,961.00
Miscellaneous & Filing Fees	220.00
	2,210,491.50

Respectfully submitted,
Cecile Hoisington, Town Clerk

Registrations Processed for the State:
16,679 -- \$454,964.80

Vitals recorded 1-1-88 thru 12-31-88

Births	850
Marriages	277
Deaths	243

Town of Derry, N.H.
Town Election, March 14, 1989

Minutes of Town Election,
held at Grinnell School for District 1 & 3 and
Derry Village School for District 2 & 3.

The meeting was called to order by Moderator Ronald Hayward at 7:00 A.M. at Grinnell School. The Town warrant and the School warrant was read by Edward Bureau, School Moderator. The ballot boxes were checked and the polls were opened for voting.

Roger Beliveau, Asst. Moderator, read the warrant at Derry Village School for District 2 & 3 at 7:00 A.M. The ballot boxes were checked and the polls opened for voting, Donna Binette was Assistant Town Clerk.

The absentee ballots were processed at 12:00 noon.

The polls were declared closed at 8:00 P.M. by Moderators in both districts. The ballot boxes at Derry Village were brought back to Grinnell School, the Central polling place.

Moderator Ronald Hayward read the results of the election. The candidates with the largest number of votes for each respective office were declared elected.

John P. Dowd was sworn in by Moderator Ronald Hayward.
Arthur A. McLean was sworn in by School Moderator Edward Bureau.
Brenda Keith Councillor for District 4 was sworn in by Moderator Ronald Hayward.
The results of the voting on the following pages.

A True, Copy, Attest:

Cecile Hoisington
Town Clerk

The ballots were sealed in compliance with State Law and there being no further business, the meeting ended at 10:30 P.M.

The Optech machines were used at this election.

Total Votes cast: 3389

District 1	827
District 4	797
District 2	1137
District 3	628
	3389

Total of 68 Absentee Ballots sent 63 returned- 2 rejected.

The absentees are already included in total votes cast.

A true copy, attest: *Cecile Hoisington* Town Clerk

Total Votes 3389	
OFFICIAL BALLOT NON-PARTISAN ANNUAL MEETING — DISTRICT 1 - 2 - 3 - 4 TOWN OF DERRY, NEW HAMPSHIRE March 14, 1989 <i>Cecile Hoisington</i>	
INSTRUCTIONS TO VOTERS 1. To vote, complete the arrow(s) \leftarrow pointing to your choices, like this \leftarrow 2. To write-in a candidate not on the ballot, write the name on the line provided for the office and complete the arrow \leftarrow pointing to the write-in line, like this \leftarrow	
For Mayor THREE YEARS Vote for ONE: WILLIAM A. BOYCE 316 GEORGE W. KATSKADRES 780 WILLIAM G. DEVOE 71 MAY CASTEN 901 JOHN P. DOWD x 1199 WRITE IN: _____	For Trustees of Taylor Library THREE YEARS Vote for TWO: RICHARD P. APGAR x 1375 WAYNE N. COLSIA 898 MARJORIE L. ALLEN x 2843 WRITE IN: _____
For Trustees of MacGregor Library THREE YEARS Vote for THREE: LAURENE A. PELLEGRINI 1226 CECILE M. CORMIER x 1683 CAROLYN F. JOHNSON x 1703 LARRY S. ECKHAUS x 1401 JOAN Z. PADUCHOWSKI 1264 WRITE IN: _____	For Trustee of Trust Funds THREE YEARS Vote for ONE: CAROL A. HALPIN x 2985 WRITE IN: _____
For Moderator TWO YEARS Vote for ONE: RONALD J. HAYWARD x 2566 WRITE IN: _____	For Supervisor of Checklist SIX YEARS Vote for ONE: LORRAINE E. ROUTHIER x 2606 WRITE IN: _____
For Councillor — District 2 THREE YEARS Vote for ONE: DONALD R. CHASE 192 MAURICE MOE DESFORGE 302 ARTHUR A. MCLEAN 583 x WRITE IN: _____	For Councillor — District 4 THREE YEARS Vote for ONE: BRENDA E. KEITH 332 x ERNEST G. WOODSIDE, JR. 102 DONALD M. REDDEN 283 WRITE IN: _____

Ballot for Special Election - December 20, 1988

Total Vote Cast: 363

Are you in favor of the adoption of the following Amendments to The Town of Derry Charter?

AMENDMENT 1 Repeal Section 2-1(c) and Section 3-2(a) and reenact Section 2-1(c) and Section 3-2(a) to read as follows:

Section 2-1(c) *Election and Term* - The term of office of all members of the Town Council elected shall be for three years, all beginning upon their election and qualification for office and ending upon the election and qualification of their successors.

Section 3-2(a) *Election* - The Mayor shall be elected at the regular town election for three years by direct vote of the people for a term of three years to begin upon his election and qualification for office and to end upon the election and qualification of his successor.

(The effect of this amendment will be that the three year terms for elected officials of the Town of Derry will no longer begin on January 1 and end on December 31; instead, the three year terms will begin in March and end in March.)

YES ☒ NO ☐
290 71

AMENDMENT 2 Repeal Section 7-1 of the Charter and reenact Section 7-1 as follows:

Town Election: General - The regular town election shall be held on the second Tuesday in March of each year.

(The effect of this amendment is that the annual town election will no longer be held in November; instead, the annual town election will be held in March at the same time as elections in other New Hampshire towns.)

YES ☒ NO ☐
299 51

AMENDMENT 3 Amend Article 10 by addition of the following new transitional provisions:

Section 10-10

(a) There will be no general town election in November of 1988.

(b) The terms of office for those elected officials which would normally expire on December 31, 1988 are extended to expire upon the election and qualification of their successors in March 1989.

(c) The terms of office for those elected officials which would normally expire on December 31, 1989, are extended to expire upon the election and qualification of their successors in March 1990.

(d) The terms of office for those elected officials which would normally expire on December 31, 1990, are extended to expire upon the election and qualification of their successors in March 1991.

(The effect of this amendment is that the terms of office of all elected town officials who were elected to three year terms at the 1985, 1986, and 1987 town elections will not expire on December 31, 1988, 1989 and 1990, respectively; but instead, are extended until election day in March of 1989, 1990, and 1991, respectively.)

YES ☒ NO ☐
266 95

AMENDMENT 4 Amend the first line of Section 4-1 Submission of Budget; Budget Message by deleting the following language at the beginning of the first paragraph of Section 4-1:

"Not later than 120 days prior to the beginning of the succeeding fiscal year,"

and replacing it with the following language:

"Not later than 90 days prior to the beginning of the succeeding fiscal year."

(The effect of this amendment is that the deadline for the Mayor's submission of his operating budget to the Town Council will no longer be March 1 of each year; instead, the deadline for the Mayor's submission of his budget to the Town Council will be April 1 each year.)

YES ☒ NO ☐
268 88

1989

TOWN OF DERRY ELECTION WARRANT

TO THE INHABITANTS OF THE TOWN OF DERRY, IN THE COUNTY OF ROCKINGHAM, STATE OF NEW HAMPSHIRE, QUALIFIED TO VOTE IN TOWN AFFAIRS:

Voters in Districts 1 and 4 are hereby notified to meet at the Grinnell School, Voters in Districts 2 and 3 are hereby notified to meet at Derry Village School, in said Townon Tuesday, the Fourteenth Day of March, 1989 at Seven o'clock in the forenoon (the polls will be open between the hours of seven a.m. and eight p.m.) to act upon the following matters:

To bring in your votes for One Mayor (3-yr. term); One Councillor District 2 (3-yr. term); One Councillor District 4 (3-yr. term); One Trustee of the Trust Funds (3-yr. term); Three MacGregor Library Trustees (3-yr. terms); Two Taylor Library Trustees (3-yr. terms); One Moderator (2-yr. term);

One Supervisor of the Checklist (6-yr. term).

Given under our hands and seal this 24th day of February, 1989.

TOWN OF DERRY

Paul P. Collette, Sr.

Mayor

Scott Gerrish
Councillor-at-large

May Casten
Councillor District #1

Frederick A. Tompkins
Councillor District #3

Absentee ballots will be processed at 11:00 a.m.

February, 1989

Phyllis Katsakiores
Councillor-at-large

Maurice Desforge
Councillor District #2

Michael P. Compos
Councillor District #4

I hereby certify that I gave notice to the inhabitants within named, to meet at the time and place and for the purpose within mentioned, by posting an attested copy of the within Warrant at the place of meeting within named (Grinnell School and Derry Village School) and a like attested copy at Adams Memorial Building, East Derry General Store, Val's Variety, Town Hall and Station 1 Fire Department, all being public places in said Town on the 24th Day of February, 1989.

Paul P. Collette, Sr.,
Mayor

Rockingham SS

Personally appeared the said Paul P. Collette, Sr. and made oath the above certificate by him signed is true.

Cecile Hoisington,
Town Clerk

TOWN OF DERRY WARRANT

TO THE INHABITANTS OF THE TOWN OF DERRY,
IN THE COUNTY OF ROCKINGHAM, STATE OF NEW
HAMPSHIRE.

Voters in Districts 1 and 4 are hereby notified to meet at the Grinnell School, Voters in Districts 2 and 3 are hereby notified to meet at Derry Village School, in said Town on Tuesday, the Twentieth Day of December, 1988 (the polls will be open between the hours of seven a.m. and eight p.m.) to act upon the following amendments to the Town of Derry Charter to be voted on by official ballot.

AMENDMENT 1 Repeal Section 2-1 (c) and Section 3-2 (a) and reenact Section 2-1 (c) and Section 3-2 (a) to read as follows:

Section 2-1(c) Election and Term - the term of office of all members of the Town Council elected shall be for three years, all beginning upon their election and qualification for office and ending upon the election and qualification of their successors.

Section 3-2(a) Election - The Mayor shall be elected at the regular town election for three years by direct vote of the people for a term of three years to begin upon his election and qualification for office and to end upon the election and qualification of his successor.

(The effect of this amendment will be that the three year terms for elected officials of the Town of Derry will no longer begin on January 1 and end on December 31; instead, the three year terms will begin in March and end in March.)

AMENDMENT 2 Repeal Section 7-1 of the Charter and reenact Section 7-1 as follows:

Town Election: General - The regular town election shall be held on the second Tuesday in March of each year.

(The effect of this amendment is that the annual town election will no longer be held in November; instead, the annual town election will be held in March at the same time as elections in other New Hampshire towns.)

AMENDMENT 3 Amend Article 10 by addition of the following new transitional provisions:

Section 10-10

(a) There will be no general town election in November of 1988.

(b) The terms of office for those elected officials which would normally expire on December 31, 1988 are extended to expire upon the election and qualification of their successors in March 1989.

(c) The terms of office for those elected officials which would normally expire on December 31, 1989, are extended to expire upon the election and qualification of their successors in March 1990.

(d) The terms of office for those elected officials which would normally expire on December 31, 1990, are extended to expire upon the election and qualification of their successors in March 1991.

(The effect of this amendment is that the terms of office of all elected town officials who were elected to three year terms at the 1985, 1986, and 1987 town elections will not expire on December 31, 1988, 1989 and 1990, respectively; but instead, are extended until election day in March of 1989, 1990, and 1991, respectively.)

AMENDMENT 4 Amend the first line of Section 4-1 Submission of Budget; Budget Message by deleting the following language at the beginning of the first paragraph of Section 4-1:

"Not later than 120 days prior to the beginning of the succeeding fiscal year,"

and replacing it with the following language:

"Not later than 90 days prior to the beginning of the succeeding fiscal year."

(The effect of this amendment is that the deadline for the Mayor's submission of his operating budget to the Town Council will no longer be March 1 of each year; instead, the deadline for the Mayor's submission of his budget to the Town Council will be April 1 of each year.)

Given under our hands and seal this 29th day of November in the year of our Lord nineteen hundred and eighty eight.

Paul P. Collette, Sr.
Mayor

Town Council

Scott Gerrish
May Casten
Frederick A. Tompkins
December 2, 1988

Phyllis Katsakiores
Maurice Desforge
Michael P. Compos

I hereby certify that I gave notice to the inhabitants within named, to meet at the time and place and for the purpose within mentioned, by posting an attested copy of the within Warrant at the place of meeting within named, and a like attested copy at Adams Memorial Building, East Derry General Store, Val's Variety, Town Hall and Station 1 Fire Department, and Grinnell School and Derry Village School, all being public places in said Town on the 2nd day of December, 1988.

Paul P. Collette, Sr.
Mayor

Rockingham, SS

December 2, 1988

Personally appeared the said Paul P. Collette, Sr. and made oath the above certificate by him signed is true.

Cecile Hoisington
Justice of the Peace & Town Clerk

Tax Collector's Report
Summary of Tax Accounts
Fiscal Year Ended June 30, 1989

—DR.—

	1989	--Levies of-- 1988	Prior
Uncollected Taxes-Beginning of Fiscal Year: (1)			
Property Taxes	\$	\$ 1,967,963.12	\$ 798.50
Resident Taxes			24,140.00
Land Use Change Tax		43,000.00	
Yield Taxes			5,023.58
Sewer Rents		160,364.91	
Water			135.52
Water Betterments		1,425.00	
Taxes Committed to Collector:			
Property Taxes	\$ 13,497,912.01	\$ 14,463,217.89	\$
Resident Taxes		185,500.00	
National Bank Stock			
Land Use Change Tax	4,000.00	197,700.00	
Yield Taxes	997.02	8,897.98	
Sewer Rents	323,482.62	357,831.54	
Other Utilities:			
Water		100,695.05	
Water Betterments	9,075.00	8,100.00	
Added Taxes:			
Property Taxes	\$ 159,809.54	\$ 365.29	\$
Resident Taxes		19,880.00	
Sewer Rents	36,988.64	64,373.95	
Overpayments: (2)			
a/c Property Taxes	\$ 50,098.23	\$ 114,612.52	
a/c Resident Taxes		450.00	10.00
a/c Sewer Rents	94.78	680.59	
a/c Water		32.20	
Interest Collected on Delinquent Taxes	\$ 8.00	\$ 180,736.90	
Misc. Revenue			180.00
Penalties Collected on Resident Taxes		1,894.00	151.00
TOTAL DEBITS	<u>\$ 14,082,465.84</u>	<u>\$ 17,877,720.94</u>	<u>\$ 30,438.60</u>

—CR.—

	1989	--Levies of-- 1988	Prior
Remitted to Treasurer During Fiscal Year:			
Property Taxes	\$ 9,003,587.04	\$ 16,491,040.72	\$
Resident Taxes		155,550.00	1,510.00
National Bank Stock			
Land Use Change Tax	4,000.00	197,900.00	
Yield Taxes	94.35	8,897.98	
Sewer Rents	165,585.61	529,336.16	
Other Utilities:			
Water		100,678.05	135.52
Water Betterments	5,062.50	9,487.50	
Misc. Revenue			180.00
Interest on Taxes	8.00	180,736.90	
Penalties on Resident Tax		1,894.00	151.00
Discounts Allowed:	\$ 14,072.18	\$ 37,259.09	

Abatements Allowed:

Property Taxes	\$		\$	55,118.10	
Resident Taxes				5,430.00	260.00
Yield Taxes					5,023.58
Sewer Rents		3,624.60		16,655.74	
Land Use Change Tax				26,000.00	
Water				49.20	
Water Betterments				37.50	

Uncollected Taxes End of Fiscal Year:

Property Taxes	\$	4,704,232.74	\$		\$	798.50
Resident Taxes				44,850.00		22,380.00
National Bank Stock						
Land Use Change Tax				16,800.00		
Yield Taxes		902.67				
Sewer Rents		177,283.65				
Other Utilities:						
Water						
Water Betterments		4,012.50				

TOTAL CREDITS		<u>\$ 14,082,465.84</u>		<u>\$ 17,877,720.94</u>		<u>\$ 30,438.60</u>
----------------------------	--	-------------------------	--	-------------------------	--	---------------------

(1) These uncollected balances should be the same as last year's ending balances.

(2) Overpayments should be included as part of regular remittance items.

Summary of Tax Sale/Tax Lien Accounts**Fiscal Year Ended June 30, 1989****—DR.—**

	--Tax Sale/Lien on Account of Levies of--		
	1988	1987	Prior
Balance of Unredeemed Taxes Beginning			
Fiscal Year	\$	\$ 449,308.68	\$ 12,075.61
Taxes Sold/Executed to Town During			
Fiscal Year	983,810.11		
Subsequent Taxes Paid			
Interest Collected After Sale/Lien Execution	1,666.88	30,129.90	3,698.13
Redemption Cost			
Overpayments		2,425.49	
TOTAL DEBITS	<u>\$ 985,476.99</u>	<u>\$ 481,864.07</u>	<u>\$ 15,773.74</u>

—CR.—**Remittance to Treasurer During Fiscal Year:**

Redemptions	\$	71,967.55	\$ 293,720.87	\$ 10,185.28
Interest & Cost After Sale		1,666.88	30,129.90	3,698.13
Abatements During Year		43.22	2,540.71	
Deeded to Town During Year				
Unredeemed Taxes End of Year		911,799.34	155,472.59	1,890.33
Unredeemed Subsequent Taxes				
Unremitted Cash				
TOTAL CREDITS	<u>\$ 985,476.99</u>	<u>\$ 481,864.07</u>	<u>\$ 15,773.74</u>	

Derry Police Department Report

Responsiveness to community needs proved to be the primary focus as the Derry Police Department responded to approximately 13,000 requests for service between July 1, 1988 to June 30, 1989. Whether the response was a life saved, an injured accident victim comforted, a child removed from an abusive environment, a predatory criminal arrested, or a young child educated about the dangers of substance abuse, the 45 men and women officers of the Derry Police Department met the challenge.

Enforcement, education, and involvement marked the strong desire of the Derry Police Department to serve one of the largest towns in New Hampshire with population statistics indicating a growing population of over 30,000 residents.

The concept of the Department is straightforward -- that of providing a law enforcement service through two divisions. The Services Division is investigatory, support, and records branch, while the Patrol Division provides for initial, immediate, and follow-up response to the many demands within the Town of Derry.

Drug education and enforcement remained a priority of the Derry Police Department during the past year, as it has been during previous years and will, no doubt, continue in future

years as we move into the next decade. Through liaisons with other law enforcement agencies throughout New Hampshire and New England, as well as through education at all community levels, the Derry Police Department remains committed to fighting this tremendous societal problem with extensive education and intensive enforcement.

As our respective department heads have indicated in their reports, the demands for service have continued to increase as we reflect upon the decade past and anticipate the decade yet to begin. The balance of providing a cost-effective service while meeting the increased need for service remains a difficult one. This difficult task is reflected in the expenditures and appropriations in the Police Department Summary which I encourage you, the community member, to examine closely.

Through your support of this funding and your involvement and interest in how your Police Department serves you, the Derry Police Department will remain a vital part of the Town of Derry.

Respectfully submitted,
Edward B. Garone, *Chief of Police*

Derry Fire Department Report

The Derry Fire department is pleased to report that the Estimated Loss by Fire figure dropped by 17% for fiscal year 1989. There are many factors that have contributed to this savings to the community's tax base, not the least of which is the increase in activity, as regards the Fire Prevention/Inspection areas.

The emphasis shift from fire suppression to fire prevention/inspection is realized when one analyses the activity increase in this important area. Inspections have increased by 5%. Wood stove and coal stove inspections have dropped by 37% which represents a shift to more traditional heating methods. Oil burner installation inspections have decreased by 14%, while new installations of L.P. fired burners have shown a significant increase. Plans review of new installations have increased by 11%. This pre-construction review affords the opportunity to ensure all new construction conforms to life safety and building codes as well as conforms to all ordinances adopted by the Town of Derry, such as the residential sprinkler ordinance for new construction housing three or more units, as well as conformance with all internal and external fire alarm systems requirements.

Our Public Education Program, now in its first full year of existence, is reaching the younger children in our school systems with the emphasis, again, on Fire Safety and Fire Prevention. The results of our efforts in this area are being realized by the numbers of calls to our Department by the parents of these children wanting further information on life safety and fire prevention.

As always, inspections of private dwellings are encouraged, although, in this area we must be invited to the dwelling by the owner to perform these all-important functions.

From the fire suppression point of view, our fire alarm maintenance program activity has increased by 79%. Four

new radio box systems have been installed in the Derry area thus increasing our fire alarm capability at a savings of about 1/3 (each installation) to the community.

With the addition of a new pumper to our fleet, we will realize updated response capability with the result of a greater firefighting power. All our personnel were recertified in their respective levels of achievement. New and more efficient hose and nozzles were purchased to replace equipment due for retirement through attrition or fire suppression damage. Through innovation and invention, various pieces of equipment were built to further support our rescue efforts, both from fire suppression and ambulance assists points of view. The personnel of the Derry Fire Department are constantly searching for ideas that will enable them to do their jobs more efficiently, which translates to cost savings to the community.

The Fire Dispatch areas has again been upgraded. In addition to our dispatch personnel being CPR and Priority Dispatch trained, a Computer Aided Dispatch system has been installed which has the capability of handling all emergency calls, both fire and ambulance. This system stores information such as streets, buildings, building numbers, hydrants, street intersections, the proper pieces of equipment to dispatch to which areas, in addition to back-up equipment to be dispatched in the event more equipment is needed at a scene. This system also presents a "hard-copy" printout with all the necessary information for the response crews to take with them thus enabling them to more intelligently evaluate their plan of attack. Other benefits of this system are the greatest possible reduction of human errors plus decreases drastically the time necessary to supply this vital information to the attack crews which greatly reduces their response time. These expanded services are provided to the community 365 days a year on a 24-hour basis.

The goal of the Derry Fire Department continues to be the serious reduction of fire loss, both in dollar amounts and human anguish through fire prevention/inspection, public education, and the efficient and timely response to emergency situations as well as continually upgrading the quality of our service to the community of Derry.

James J. Cote
Fire Chief

**Derry Fire Department
Statistics
July 1, 1988 to June 30, 1989**

Still Alarms	493
Ambulance Assists	401
Box Alarms	187
Service Calls	181
False Alarms	50
Mutual Aid	43
TOTAL CALLS	1355
Wood/Coal Stove Inspections	31
Oil/LPG Burner Inspections	204
Fire Alarm Testing/Maintenance	546
Estimated Value of Property	
Involved by Fire	\$8,147,317.00
Estimated Damage by Fire	\$ 261,970.00

Emergency Medical Services Report

In 1985 through the efforts of many firefighters, community organizations and government officials, the Derry Fire Department established a paramedic system within the towns Emergency Medical Services. At that time Derry became the second municipal Fire Department in New Hampshire to establish such a system. In those four years our service has grown and has established itself with a reputation of being one of the finest in Southern New Hampshire.

Our effort this year is to provide the Derry citizenry with concise information on what our system is doing and in doing so, I have listed this years activity on advanced life support procedures. There were approximately 829 Advanced Life Support (ALS) procedures performed during the reported period. That reflects approximately 49% of the emergency medical calls requiring paramedic or ALS intervention. These calls were handled by the ten cross trained firefighter/paramedics that staff the two Advanced Life Support Units in conjunction with cross trained firefighter/E.M.T.'s who man both medic units and fire apparatus.

National statistics has shown that EMS systems providing advanced life support usually use the system 35% of the time. It is my feeling that our above average usage is reflected by the wide support of the medical community, our aggressive effort in providing that care and the continual support of the taxpayers of the three communities. As technologies change, Derrys EMS System will be ready to meet the challenge. With a shared commitment by both public servants and community members that goal will be realized.

Respectfully submitted,
Donald F. Gelinis, *Captain*
Emergency Medical Services

**Ambulance Calls
July 1, 1988 - June 30, 1989**

Derry	1,109
Londonerry	642
Chester	69
TOTAL	1,820
Calls Breakdown:	
Emergencies	1,309
Auto Accidents	366
Industrial Accidents	15
Transfers	91
Emergency Transfers	9
Assist at Fire Scenes	14
Service Calls	16
TOTAL	1,820

Emergency Medical Calls Breakdown:	
Resp. Distress	160
Cardiac Problems	148
General Weakness	86
Behavioral Problems	85
Fractures/Dislocations	85
Seizures/Convulsions	71
Bleeding/Hemmoraging	63
Unconscious States	63
Neck & Back Injuries	54
Drugs/Overdose	50
Abdominal Pain	48
Head Injuries	44
Stroke/C.V.A.	27
Cardiac Arrest	24
Diabetic Reactions	18

D.O.A.	12
Emergency Childbirth	10
Burns	5
Gunshot Wounds	4
Drownings	2
Other Medical Calls	631
TOTAL	1,690
Advanced Life Support Procedures:	
Portable EKG Monitoring	415
Intravenous Therapy	311
Cardiac Defibrillations	42
Additional Skills	34
Endotracheal Intubation	27
TOTAL	829

Derry Public Library Report

1988 - 1989

The Derry Public Library is expanding! A new addition is in progress, and much hard work on the part of the Board of Trustees, the Building Committee, the Friends of the Library, and the staff has gone into it. The Town Council approved a \$2,345,000 bond issue in October, bids were let in March, and construction began in May. The architects are Ingram-Wallace of Manchester, and the construction company is DCM North of Hooksett.

The library is planning for more activities once the building program is completed. Current plans are to move into the new addition at the end of October. The old building will then be renovated, and we will move back into it in January of 1990. Carpeting has been selected, and decisions on furnishings and a color scheme are in progress.

Changes have occurred on the Board of Trustees this year. Carolyn Johnson was re-elected to a three-year term, and Cecile Cormier and Larry Eckhaus were elected for the first time, joining Marsha Koch, Janet Conroy, Ron Tvetter, and Shirley Walkins. Mr. Eckhaus was subsequently elected Chairman of the Board of Trustees. Joan Paduchowski, former Board Chairman, was appointed Chairman of the Building Committee.

Many staff changes have taken place over the past year. Assistant Director Tedine Roos left in January, and long-time staff members Bertha MacDougall and Cindy Hinkley left in May. Page Michelle Ventrillo moved to Florida in June. New staff members include Melinda Morse and Lisa Goldthwaite, Pages; Pat Weymouth and Julie Tamer, Library Aides I; Melissa Cormier, Library Aide II; and Laurie Mahaffey, Assistant Director.

The library staff has been issuing new, computer-readable bar-coded library cards since April. An automated circulation system is planned for the future. Books and other circulating materials are being bar-coded as well. Eventually, checking out a book will be done by scanning the patron's card and then scanning the bar-codes in the books and other items being checked out. One advantage to this type of system is that we will know when books that are not on the shelves are coming back in.

The museum passes are popular library items. The Nutfield Community Alliance funded the Museum of Science pass, and the Friends of the Library gave the Museum of Fine Arts pass.

Our appreciation is extended to both of these groups for supporting this helpful and money saving service.

The Library is fortunate to have the assistance of several volunteers who do everything from card filing to book processing. One lady waters the plants weekly; another creates the monthly calendar of events; others prepare story-hour materials. We are grateful for their help.

Children's services are growing at the library. The number of programs presented for children has more than doubled, with a large increase in attendance as well. Our children's librarian, Carl Cushman, is a professional storyteller, and keeps young audiences spellbound with his tales.

The Friends of the Library held their annual Book Sale and Craft Fair in July. They also had a photo opportunity with Santa in December, and a dinner theatre outing in February. Additionally, the Friends attended a New Hampshire Phil-

harmonic Pops Concert in May.

The New Hampshire Library Association held its annual conference in Manchester in May. Several staff members who are a part of the organization were able to attend. This year marked the centennial year of the Association, which is the oldest of the state library associations in the country.

We look forward to the completion of the new addition in the coming year. Many thanks go to the Trustees for all their support and extra hours put in on the building project. Joan Paduchowski, Chairman of the Building Committee, has also spent numerous hours and has met with countless people to try to create the best library possible. My thanks go to all of them and to all the patrons and staff who have made me feel welcome.

To Ellen Hardsog, who helped bring about this addition, I would also like to express my thanks. She was the director of this library for six challenging years and will now enjoy the addition as a patron -- possibly the best vantage point!

Respectfully submitted,
Laurie Mahaffey,
Assistant Director/Acting Director

Derry Public Library Statistics

	7/87-6/88	7/88-6/89
Total Circulation	104,270	115,957
Adults	54,747	56,609
Children	49,523	59,348
Audiovisual materials circulated ...	11,434	15,271
Volumes added	3,567	3,455
Volumes discarded	232	151
Volumes in library	32,094	35,398
Periodical subscriptions	145	172
Interlibrary loan requests filled ...	425	356
Reference questions taken	7,779	5,487
Reserve requests taken	6,013	3,775
New library card registrations	2,035	2,597
Adults	1,489	1,680
Children	546	917
Children's programs	111	213
Attendance	1,923	3,226
Class visits	21	21
Attendance	346	442
Staff (full-time and part-time)	11	11
Hours open weekly		
(Adult and Children's)	55	55

Derry Public Library Budget July 1988 - June 1989

Revenue	
Town of Derry	\$260,934.43
Non-resident registration fees	480.00
Trust funds	353.01
Interest income	1,122.61
Copier receipts	536.95
Miscellaneous income	1,685.99
	<u>\$265,112.99</u>

Expenses	
Director's salary	\$ 24,882.71
Supervisors' salaries	62,271.55
Clerical salaries	55,647.80
General insurance	3,050.97
Employee insurance	9,004.37
FICA	10,689.31
Retirement	1,635.50
Supplies of trade	5,997.73
Mileage	578.65
Training	3,747.01
Audiovisual materials	4,005.29
Office supplies	3,180.54
Special events	735.00
Telephone	1,884.23
Postage	1,100.00
Electricity	2,942.39
Heating expense	1,195.45
Books/subscriptions	52,517.30
Office equipment repair	636.14
New equipment	6,253.67
Printing	1,504.76
Water/sewer	274.70
Other services	6,279.00
Building repairs	5,098.92
TOTAL EXPENSES	\$265,112.99

FY 89 Taylor Library Report

July 3, 1989 marked the fifth anniversary of my position as librarian at Taylor Library. During my first year, I wrote a five-year plan for the library. It is gratifying to note that most of the goals set at that time have been met.

Your elected Board of Library Trustees are responsible for the implementation of many of those goals set in 1984. The dedication of these non-paid public servants should not be overlooked. Their attendance and input at board meetings, committee meetings, and budget hearings may go unnoticed by most of the community, but fortunately they continue to serve you to bring about better library service. Thank you: Marjorie Allen, Mary Garvey, Scott Lovejoy, Steve Nickerson, Virginia True, Dick Appgar, and treasurer Fred Merrill.

The volunteer efforts of the PEACH program students from Grinnell School have saved the town tax dollars. These special students have affixed protective covers on our new books, saving library staff countless hours' work. Thank you, Corinne Dodge, and your cheerful helpers.

The use of the library continues to grow, surpassing the previous year's circulation figures and the number of programs offered. I have observed an interesting trend. Users here tend to be the very young and the older citizens. Statistics suggest this to be true: we have increased juvenile circulation and services and requests for large print materials for older citizens. The "in betweens" are fewer in number. I find equal enjoyment/satisfaction in meeting the needs of both age groups. The child who insists to her mom that she wants to go to **her own** library (Taylor) and the senior citizen who wants to share a review of the latest Western he's read in large print are equally served and satisfied.

Improvements to the building and necessary repairs include electrical improvements and installation of drainage pipe to alleviate the wet basement problem.

We are grateful for the gifts and support of various individuals and organizations: Nutfield Community Alliance, Derry Junior Women's Club, East Derry Improvement Society, the Insurance Exchange, and First Parish Church. The children's programs have benefited from the efforts of Joanne Springfield Longley and Serena Levine for volunteer leadership of story hour sessions; the late Al Conner for a tour of Sunnycrest Orchards; Llamas Unlimited for bringing their animals to the library; Granite State Dairy Promotion and Lynne Blye for conducting the successful Cow-to-Library program; Blue Seal Feeds and East Derry Soft Serve for their contributions to the programs.

In March I completed the eight course four-year library techniques program in which I was enrolled at UNH's School for Lifelong Learning and New Hampshire State Library. Professionally, I serve on the program committees of the Merri Hill Rock Library Cooperative and New Hampshire Library Association.

The staff and trustees of Taylor Library feel gratitude for the accomplishments of FY 89 and look with anticipation to FY90 when we hope to achieve more goals to serve Derry's growing community.

Respectfully submitted,
Marjorie A. Palmer, *Library Director*

Taylor Library Hours (year round)

Mondays and Wednesdays: 10 a.m. to 5 p.m.

Tuesdays and Thursdays: 12 p.m. to 8 p.m.

Derry Historic District Commission Report

The members of the Commission have been seeking ways to preserve the past in the Derry Upper Village weighing aesthetic benefits against district restrictions. The Commission does not demand conformity but compatibility that allows a taste of modern life in a district without overwhelming it. Numerous work shops were held during the year by the Commission members where their efforts were in formulating ordinances and guidelines. Review of their work was given to the property owners in the Upper Village Hall, Tuesday, April 18, and the input from this meeting was again back for more work shops to comply with the wishes of those at that public hearing.

There are now over 50 Historic Districts in the State and the numbers are growing each year and these aesthetic and economic districts will continue to have that New England charm in years to come.

Respectfully submitted,
Ralph S. Bonner, *Chairman*

Derry Recreation Department Report

July 1, 1988 to June 30, 1989

The need for more facilities becomes more apparent with each succeeding program, as the numbers of participants increase as well as the variety of programs available increases. Our growing needs are being met by ever expanding facilities. Presently in the planning stage for the future are ball fields, playground area, basketball, picnic area, hiking and nature trails at the Scobie Pond site, a new playground area in the Alexander-Carr site by site by the hospital, a ball field on a site decided to the Town off of Londonderry Lane, a renewed area behind OHara Little League Field and Lover's Leap. All of these areas are designed to take us into the next century. Additional facilities are being planned for beyond that period. The concern of the 1986 Master Plan which indicated the two main areas of interest in Recreation were an indoor Swimming Pool and an indoor Ice Rink did not survive the Mayor's long range budget plans. We will try to get them reinstated as soon as possible.

The other facilities we operate have been as busy as every i.e. Hood Park has the pond, tennis court (we lost one court due to a falling wall), basketball court, Street Hockey, playground equipment, boat house, playground shelter, toilets, tot lot, picnic tables and fireplace. We do not charge a user fee or parking fee for those who utilize this area.

The Alexander-Carr Playground is another of our most popular facilities. Everyone wants the space. The town has made agreements with the Hospital to sell 5 acres to the Parkland Medical Center for \$360,000 plus \$35,000 to replace the existing Tot Lot area.

The Town made plans to allow the remainder of the playground to be used as ground for expanding golf course. We the Town retaining the use of property in winter for cross country skiing and other winter sports.

The popular Day Camp which completed its first year at A-C, was expanded to accommodate more participants beginning its second season.

The winter playground at A-C continued with indoor and outdoor activity throughout the winter months. We expanded the cross country skiing activity to include our special population.

Gallien's Town Beach completed its second full year of operation. Besides the beach with its dock and raft, we have picnic tables, a Gazebo, and changing cubicles for the public. We do have a concession stand and we rent out boats and canoes for public use.

Our capacity there has been set at 500. Perhaps that will increase once the sewer line goes through the property and the configuration of the buildings is changed.

Here again the participation at this residents only facilities is constantly growing and the public is expecting future expansion.

The other facility is the ballfield complex off South Avenue, OHara Little League and Veteran's Memorial Softball Field, the town's only lighted ball diamond behind the field is a pre-school playground and two lighted tennis courts. This area is going every day and night, Slo pitch softball being the largest and most active program with Little League coming in second.

Volunteers are the fabric which holds our programs together. Volunteer coaches, officials time keepers, scorers,

judges and people of all types it takes to organize, train, teach, discipline and encourage children of all ages. To all the hundreds of parents and non parents who devote the time to helping us, we thank them, that's all we can do. If we had to pay people to do all the jobs they do for us, we simply could not afford to have any of the programs we presently offer.

We do, however, offer them training under the National Youth Sports Coaches Association and currently liability protection under a new State law.

Cooperation with the schools in town is also very important to the success of our programs both indoors and outdoors. In the winter most of the facilities we utilize are school facilities. Without school facilities, we would only have the Veteran's Memorial Hall.

Pinkerton Academy has also been very cooperative by allowing us to use their outdoor facilities for Thursday Night Fun Run, Hershey Track try outs, Babe Ruth Baseball, Legion Baseball, Grasshopper Baseball, T Ball, Softball indoors they allowed us to use facilities for basketball.

We in turn allowed them to use our tennis courts and softball facilities.

It is cooperation such as this that encourages the most efficient use of space at a lower operating cost.

This was the first year of operation for our department with an assistant director in charge of Senior Citizens and Special Population. With the Senior Citizens two new programs were added, Cross Country Skiing and Water Walking. In the special populations we were represented at the Winter Special Olympics, the summer Special Olympics and the swimming events.

We are always interested in what the public thinks of our department and invite you to call us or write us with your constructive criticism so that we may better address the problems that face us.

**Gerry Cox,
Recreation Director**

Town Welfare Budget Report

The amount of \$45,000 was requested for the Town Welfare Budget for 1989-1990. Hopefully, this amount will carry us through the fiscal year.

As stated in last year's report, I am still seeing quite a few clients with evictions due to non-payment of rent. This has usually been occurring when the head of the household has lost his/her job, which is happening quite frequently lately due to the present economic situation.

The Town has received some financial relief by way of the Stewart B. McKinney Emergency Shelter Grant Program in the amount of \$2,500. To qualify for this program, the town had to allocate matching funds and submit a contract report on how the funds would be used; i.e. number of clients assisted, dollars per client, per incident, etc. Although this contract is involved and time consuming, I feel it is worth both my time and effort.

Town Welfare is here to assist families when an emergency exists and a family is without any funds. Verification of necessary information is required and other sources of financial assistance must be applied for based on the individual circumstances.

I would like to say THANK YOU to all those who have been there with held when I needed their assistance.

Respectfully submitted,
Geraldine LaPlume

Welfare Department Budget Report

#PERSONS

449 (128 families)

62 (Single)

Total Assistance Rendered \$34,372.15

Reimbursements 2,003.55

(*Welfare Liens & Welfare Assistance Reimb.*)

Derry Planning Board Report

July 1, 1988 - June 30, 1989

During the course of this past year the Planning Board has responded to the continuing demands of residential, commercial and industrial development and has attempted to balance those demands with the need to protect and preserve the natural environment. During the year the Planning Board scheduled more than 48 meetings which were devoted to the review of plans, provided a forum for public input in the planning process, and which were used by the Board to develop proposed ordinances and regulations.

The plans reviewed by the Planning Board consisted of 24 preliminary subdivision plans, 79 final subdivision plans and 38 site plans. After considering the materials provided by applicants, together with relevant information provided by abutters and the public at large, the Planning Board approved plans which, in aggregate, included 220 new lots, and 143 multifamily and planned residential development units, with 60 of the multifamily units dedicated exclusively for elderly housing.

Although the volume of proposed developments has abated somewhat since last year, issues associated with the development of land containing restrictive features, such as wetlands, have become more complex. For example, the Board spent many meetings reviewing plans for a proposed major shopping center development and industrial park which had an impact on important wetlands. The Board recognized the need for "tax-positive" development, but maintained a commitment to the preservation of our natural environment. At public hearings the Board worked with and encouraged the developer to recognize the need for minimization of environmental impacts. As a result, revised plans were developed which provided the required economic incentive for the developer (and tax revenues to the Town) and at the same time afforded maximum environmental protections. The developer is currently awaiting state-required permits and approvals.

Another example of the Board's commitment to our natural environment was the Board's efforts in the development of a Water Resources Protection Plan. The Plan was developed with the technical assistance of the Southern New Hampshire Planning Commission, at no direct cost to the Town. The Plan defines and delineates watershed areas and features as well as subsurface aquifers. It is

anticipated that the Plan will be adopted as part of the Town's Master Plan early in the next fiscal year.

In order to increase the opportunities for commercial and light industrial development within the Town, the Board proposed zoning modifications which would increase the areas within the Town for such development. After initial public hearings and efforts to develop acceptable proposals, the Board met with the Town Council to obtain their input on the proposals (which included parcels on Scobie Pond Road and Tsienneto Road). Thereafter, following public hearings, the Board forwarded the proposals to the Council for action. It is anticipated that the Council will act on the proposals early in the next fiscal year.

Early in the prior fiscal year the Planning Board retained the services of an independent consulting engineering firm, Costello, Lomasney and deNapoli, for the review of plans submitted to the Board. The engineer provides a written report for each plan that is reviewed, outlining any necessary modifications or corrections. Using the report as an element of its technical review, the Board has been able to devote more of its attention to broader planning issues and has substantially reduced the time required for an applicant to obtain a public hearing before the Board. The taxpayers of Derry will be pleased to know that the cost of plan review is funded entirely from fees paid to the Planning Board by the applicants. The plan review procedures and on-site field inspections by Costello, Lomasney and deNapoli, under the direction of the Department of Public Works, will substantially enhance the quality of all future development in the Town of Derry. As with the plan review process, the field inspection services are funded entirely from fees paid by the applicants.

During the course of the year several changes in the Board membership took place. Mayor Dowd replaced former Mayor Collette as a member of the Board, following March elections. Frank Scott (formerly an alternate) and David Gingras were appointed as permanent members to replace Brenda Keith and Cecile Cormier who were elected as Town Councillor and Library Trustee respectively. Frank Scott replaced Cecile Cormier as Secretary of the Board. Brenda Keith was subsequently appointed to the Board as the Council's representative, replacing Michael Compos, and Arthur McLean was appointed as the Council's alternate member, replacing Fred Tompkins. David Barka was appointed as an alternate to the Board. We wish to thank all of those former members for their diligence and hard work as members of the Planning Board and we look forward to working with their very capable replacements.

One other member of the Board resigned this year. Carl Napoli, a man dedicated to public service and to our community, has finally decided to "retire" to Florida. We wish Carl and Vera the very best in their new home and community. We shall treasure Carl's wisdom and whole-hearted devotion to the preservation of our environment.

The Town of Derry is indeed fortunate to have George Sioras as Town Planner and Jeanne Owen as Planning Board Clerk. These individuals provide the continuity which is so important to the planning process. Additionally, all of the members of the Board are to be commended for their many hours of dedicated service to the Town of Derry.

Respectfully submitted,
Hugh T. Lee, *Chairman*

Code Enforcement Annual Report

July 1, 1988 to June 30, 1989

The fiscal year 1988/89 saw a decline in the total number of permits issued for the third straight year. This can be partially attributed to the overall slow down in the real estate market. Surprisingly even with the overall decline, the number of permits issued for new single family homes increased. Also, because of the type of permits applied for, there was a slight increase in revenue even with the decline in permits issued.

Again, 1988/89 was a very busy year with over 2,700 inspections performed (this includes responses to zoning and the health complaints) and as in past years, we have pursued prosecution of violations in both District and Superior Court. On several occasions the Town obtained injunctions in Superior Court to stop substantial commercial activities in residential zones.

We have continued to increase the professionalism of the Code Enforcement staff with training seminars and national certifications. I would like to thank Gloria Chesson, Asst. Code Enforcement Officer/Health Officer; James Doolin, Building Inspector/Electrical Inspector; Robert Mackey, Building Inspector/Plumbing Inspector and Virginia Rioux, Receptionist Clerk, for making my job easier.

Respectfully submitted,
John M. Freeman,
Code Enforcement Officer

Permits Yearly Report 1988/89

Type of Permit	Number Issued	Construction Cost
Single Family	158	\$10,555,000.
Apartment Units	30	1,300,000.
Duplex	3	225,000.
Industrial	2	430,000.
Commercial	7	3,850,000.
Garages	36	547,000.
Renewals	93	
Swimming Pools	72	296,000.
Wells	70	
Barns	6	58,000.
Electrical	601	1,371,000.
Plumbing	297	1,012,000.
Utility Buildings	39	29,600.
Razing	19	
Mobile Homes	8	200,000.
Signs	48	
Additions-Remodeling	340	947,000.
Masonry-Chimneys	245	190,600.
Failed Systems	62	
Other-Animal Shelter	1	200,000.
Other-Pump House	1	2,000.
Bandstand/Handicap Ramp ...	2	
Totals	2139	\$21,213,200.

Respectfully submitted,
John M. Freeman
Code Enforcement Officer

Total fees for Year 1988/89
\$114,143.60

Public Works Department Report

The Public Works Department was again a very busy organization in Fiscal Year 1989. Major Capital Projects highlighted the year.

Capital Projects construction included the third year of the Town's Roadway Management Program.

Pinkerton Street, Scobie Pond Road, Old Manchester Road and Stark Road were reconstructed which included sidewalks, curbing and new stormwater drainage systems. Birch Street, Chester Road and South Main Street were resurfaced to improve rideability and longevity of these roads. Planning and appropriations were made for FY90 which will include repairing and resurfacing of East Derry Road, Warner Hill Road and engineering for the planned reconstruction of Shute's Corner.

The Planning coordination and construction effort for the Roadway Management Program has shown that the Department is a very effective and professional organization. Citizens should feel confident that the Roadway Management Program will continue to improve the Town's roadway system at the lowest possible costs.

The Department resurfaced (shim) and stone sealed several country roads in FY89. These included; Old Auburn Road, Walnut Hill Road, Adams Pond Road, Floyd Road, Drew Road, North Shore Road, and Kilrea Road and Windham Depot Road.

The Stone Seal Program continues to be a very effective and cost efficient pavement treatment system designed to prolong the life of low volume roadways.

The Highway Division continued with routine summer and winter maintenance including snow and ice removal. Although the winter of 1988-89 was nearly "snowless" many ice storms kept the Town's salt and sanding crews busy. The Department's new Sander allowed more flexibility in route's and the ability for more "spot" sanding, as needed.

Vehicle Maintenance crews were kept busy in an effort to maintain the fleet in first class condition. Fortunately this effort has paid off as "no" major breakdowns occurred during key emergency situations. A well maintained fleet produces results!

The Cemetery Division completed the resurfacing of another roadway within the Cemetery to provide easier access to gravesites.

Business at the Transfer Station and Landfill continues to keep the department busy. Another major effort was made to eliminate suspected illegal dumping from out-of-town residents and rubbish haulers. A continuous monitoring effort is necessary to reduce illegal tonnage from entering the Transfer Station and Landfill.

The planning phase of a Townwide Recycling Program began in FY89. The Recycling Program is currently planned to begin in mid FY90 in an effort to reduce solid waste tonnage from entering the waste stream.

The Water Division completed work on an important loop within the Water Distribution System by "upsizing" the South Main Street Water Main to 12". This work will help with increased fire protection for the Fairways Development and the southern part of the Town's Water System. The "Fairways" contributed \$35,000 to the upgrade work.

The Water Division also continued with the fire hydrant replacement and upgrade program by replacing older

hydrants on Chester Road, Windham Road and Pinkerton Street. The Division will continue to pursue the goal of providing a model water system for the present and future needs of the citizens of Derry.

An important document, namely, the Town of Derry Water System Master Plan was completed in FY89. This Plan keys in on the long term needs of the Town concerning future expansions, future supply etc. and establishes policies and direction for Community Water Systems. With this document the town can proceed in an orderly and well planned direction into the 21st Century. The Department would like to thank the efforts of the Mayor, the Administration, the Mayor's Council, Normandeau Engineers, the Public Work's Staff and Derry Citizens for the tremendous effort in preparing the "Plan."

The Division also completed a study of the water rates charged to its customers, a new rate structure was established which is designed to encourage conservation of water by reducing costs for those customers who conserve.

The Wastewater Division completed work on the new sewage receiving facility. This facility will allow septage to be treated in an environmentally safe and efficient manner under current state and federal regulations. The Division also proceeded with the planning effort for the Beaver Lake Sewer Project. Several hearings were held to explain costs, procedures and time frames for the project. As currently planned the \$4 million project will begin in late 1989 and be completed late 1990.

I would like to take this opportunity to inform all residents that the Department will continue to strive to provide a first class service organization for the entire Town of Derry.

Respectfully submitted,
Alan G. Swan, P.E.
Director

Assessor's Office Report

July 1988 - June 1989

As you know the re-valuation project is in its final stage, that is, the setting of values and mailing of notices to tax payers which reflect those values has occurred. Notices have been mailed (August 4, 1989) and the "informal" hearings with the company have ensued.

At this point if property owners still have questions concerning the re-valuation project they may inquire at the Assessor's office and we will give any assistance we can.

Property owners are reminded that in order to file for an abatement the property tax bills must have been mailed. We expect these bills to be mailed in late October or early November. Property owners who wish to, must file an abatement request in writing, to the Town, within four months of the date of mailing the tax bills. If they are dissatisfied with the Town's answer further appeal may be taken to the Board of Tax and Land Appeals or the Rockingham County Superior Court.

I firmly believe that this re-valuation project (equalization project) is a good one overall. Although values have risen two, three and four times over the 1979/80 re-valuation assessments these current values are supported by market conditions as of April 1, 1989, and reflect sales prices up to that date. The Town of Derry will now meet the requirements of RSA 75:1 which reads as follows:

"75:1 HOW APPRAISED. Except with respect to open space land appraised pursuant to RSA 79-A:5, and residences appraised pursuant to RSA 75:11, the selectmen shall appraise all taxable property at its full and true value in money as they would appraise the same in payment of a just debt due from a solvent debtor, and shall receive and consider all evidence that may be submitted to them relative to the value of property, the value of which cannot be determined by personal examination."

The project has been and will continue to be the most important for this Department. It has and will continue to consume a great majority of our time. The major reason for the project is to achieve EQUITY IN ASSESSMENTS throughout Town. I believe this has been achieved.

Due to changes in the Elderly Exemption laws municipalities may change exemption levels (amounts) in assessed value. All necessary hearings have been held and there are new amounts in place as of April 1, 1989. I urge all elderly individuals 65 years and older who have not applied, or who have applied in the past, and were denied to schedule an appointment with me to review the "new" requirements for the exemption. I believe more people will qualify now, than did in the past.

Current Use Accounts have kept us busy although there were fewer accounts taken out of current use in 1988-1989 than in the past. Several new applications have been received and processed, primarily due to the re-valuation project.

Listed below are some statistics covering the past twelve months with a comparison with previous years:

- 1.) Real Estate Transfer - 1,201 for 1989, 1,602 for 1988, 1,980 for 1987, (1,844 for 1986).
- 2.) Mortgage Deeds - 3,211 for 1989, 3,532 for 1988, 4,445 for 1987, (3,433 for 1986).
- 3.) The sub-division plans are processed and filed. Total taxable accounts are shown for growth comparisons as follows - 10,035-1989, 9,724-1988, 9,430-1987 (8,747-1986).
- 4.) Town of Derry no longer has the Resident Tax. 1988 was the last year for it.
- 5.) For 1989 there are:
 - A. 1,262 qualified veteran exemptions (all categories)
 - B. 172 qualified elderly exemptions
 - C. 9 qualified blind exemptions

The Towns total net taxable value for 1988 was \$549,604,780 as reported to the State Department of Revenue Administration on their **Summary Inventory of Valuation** form MS-1. The anticipated total taxable value to be reported for 1989 is still subject to change due to the re-valuation project. It is estimated that the total net taxable value will exceed \$1,400,000,000. The estimated tax rate, as stated on the notice of valuation form is \$20.90. These figures are subject to change, but they should be fairly close.

In conclusion I would like to thank my staff for a job well done. Also, thanks go to the various town departments and concerned citizens for their assistance and insights. Looking forward to a productive fiscal year, 1989-90.

Respectfully submitted,
David N. Gomez, CMA, CNHA,
Assessor

Animal Control Report

This was the year of the "urban" raccoon, opossum, skunk, coyote and fox. We removed baby raccoons from roof tops, and chimney flues, skunks from back yard pools and garages, no less than 10 opossum from Mt. Washington Street, and many more from other areas of downtown Derry. Coyotes killed 10 sheep out on Sheldon Road, and were seen fence fighting with the kenneled dogs at the same residence the following night. Numerous calls were made to this office about foxes behind people's homes and our answer to that was, "leave them alone, grab your cameras and take pictures, enjoy them". We also had a report of a fisher cat killing ducks. The wild animals are becoming a concern because of all the new developments being built in the wooded areas of Derry. This was their home for so long and now you are going to find them in "your back yard."

We chased horses that were not properly fenced, and investigated cruelty to horses for not being properly fenced. We had a couple of horse bites reported, as well as bites from baby raccoons that people had taken in as "pets". Raccoons are wild animals, and while they are cute as babies, they do grow up and mature, then they are wild again no matter how "cute" they are. Leave them alone in the wild or call someone who has experience with wild animals and will care for them and turn them back to the wild.

The puppy population has been on the decrease, at least insofar as litters ending up in the kennel. It makes one hope that the spay and neuter program the Greater Derry Humane Society is running is making headway. They are also extremely helpful in finding homes for the dogs who are not claimed by their owners, down at the kennel, as well as the ones that are turned over to us for adoption.

We moved into our new building across the brook from the old one in December and spent the greater part of the winter battling frozen pipes, and pans, and trying to keep our dogs warm. It was quite a battle, but I think we won. The coming winter should be easier. The new building is far more efficient than the old one, and a lot easier to work in. Now to the statistics for the year.

We picked up 355 dogs, and of that number 280 were returned to their owners, 28 were adopted when no owner came for them, and 47 were euthanized because they either had bad temperament problems or were old or sick. There were 49 dogs brought in for adoption for various reasons, and all of them that were placeable were placed either through this office or the Humane Society. There were 22 people bitten by dogs this year with 8 of them being confined at the kennel because they did not have their rabies shots. We investigated 61 cruelty cases and resolved them one way or another. Many of them were dogs left in cars in parking lots while their owners shopped in air conditioned comfort. Leaving pets in cars even with the windows down is a very dangerous and irresponsible thing to do. Heat builds up within minutes to the extent that it will kill the animal. Law enforcement officials can use any means necessary to remove the animal, with no legal recourse from the car owner, for any damage done in the process.

There were 26 chickens killed by your family pets. We issued 66 nuisance abatements with fines, to errant dog owners, as well as 10 summons for unlicensed dogs. We also issued 99 warnings, and 119 license orders. There are still

many, many unlicensed dogs in Derry, and sooner or later we will catch up with their owners. They will be ordered to license or appear in court.

We collected \$5,861.00 in fees and fines during the year.

We want to say thanks to the other departments in town who have given us a helping hand during the year, and especially to the "guys" and "gals" at the police department who are always there when we need them. We want to thank the citizens of Derry who have donated food and blankets to the kennel, and everyone else who have in some way made life easier for us.

Respectfully submitted,
Florence Ouellette, *Animal Control Officer*
Marlene Bishop, *Deputy*

1989 Conservation Commission Report

Commissioners were kept busy visiting the sites of 38 Dredge & Fill Applications, same number as last year, submitted to us, before making our recommendations to the State Wetlands Board. We also at our twice monthly meetings, investigated five complaints, responded to three requests for assistance and reviewed 22 site plans.

The Commission continues to fund a water quality study of both Beaver Lake and Island Pond. Recently because of the database acquired from this study, the State received 100K from the Federal Government to pinpoint and recommend ways to eliminate pollution in Beaver Lake.

A great deal of the Commissions time and effort was spent on the proposed Derry Commerce Center to be located on Route 28 near Scobie Pond Road. Initially the developer proposed filling in over ten acres of wetlands. However, after many meetings with the developer, and a great deal of support from the Planning Board and the Zoning Board of Adjustment, the impact was reduced to less than two acres.

The Commission continues to attempt to acquire conservation easements around Ballard Marsh using the States Land Conservation Investment Program. The N.H. Fish & Game Department is interested in protecting the diverse wildlife habitat at the marsh. The Commission believes that the creation of a buffer will also preserve the other wetland functions at this beautiful marsh.

The Planning Board with the support of the Commission adopted into the Master Plan a Water Resource & Management Plan prepared by the Southern Rockingham Planning Commission. The adoption of this plan will enable the Planning Board to address such issues as, aquifer protection, underground fuel tanks, point & non-point sources of pollution. The Commission has offered its assistance in addressing these issues.

In June we installed a beautiful hand carved sign, by Merle Johnson, on the Webber Memorial Forest at the intersection of Drew Road and North Shore Road. The sign was donated to the Commission by Henry Webber. The sign outlines the property and its diverse features.

Various Boy Scout troops utilized the Joshua Morse Conservation Area for camping and other scouting activities. This winter we are receiving wood duck nesting boxes from N.H.

Fish & Game. Hopefully the Scouts will be assisting us in their placement and maintenance at locations on various Commission managed land.

At this writing we have a small timber harvest going on at the Moore Parcel. This cut will thin out the forest to promote better growth in the remaining timber stand.

In July the Commission was able to locate and mark the bounds of the Town Forest. This parcel of land off Olsen Road was so designated at a town meeting in the seventies. But neither a deed or map could be located. However with some research we were able to establish the bounds of this parcel and will now be able to manage it properly.

In order to increase our knowledge of wetland issues and proper land use, Commissioners attended the New England Environmental Conference at Tufts University as well as work-shops given by the N.H. Association of Conservation Commissions.

We welcomes this year two new alternates to the Commission, Connie Ward and Richard Phelan.

Respectfully submitted,
Francis Cormier, *Chairman*
Norma Bursaw
Albert Doolittle
Deborah Nutter
Marianne Page
Alternates:
Connie Ward
Richard Phelan

Derry Housing and Redevelopment Authority Report

To date, 1989 has shown some impressive gains by the Housing Authority in its Section 8 rental assistance program. The agency has received funding to assist an additional thirty Derry families and elderly. The Department of Housing and Urban Development money is guaranteed for five years and traditionally can be expected to be renewed for additional five year increments.

The Section 8 program provides a rental subsidy to verify eligible family and elderly. Generally, the assisted tenant pays thirty percent of their family income towards the rent, the balance up to a specified maximum, is paid by the local housing authority. Apartments selected by the program participants must meet Department of Housing and Urban Development housing quality standards. Owner participation is, of course, voluntary.

The Section 8 program has been in effect for over ten years and is currently the primary vehicle for housing assistance, reflecting a decline in Public Housing funding.

Housing authorities compete for Section 8 housing funds. Applications are solicited usually on an annual basis. The Derry Housing and Redevelopment Authority has been fortunate this year and received three separate Section 8 allocations.

We will, of course, continue to seek our fair share of housing assistance funds even though deficit considerations have resulted in reduced Federal funding.

Report of Common Trust Fund Investments of Town of Derry

June 30, 1989

PRINCIPAL						INCOME						
#	SMS	HOW INVESTED DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENDED DURING YEAR	BALANCE END YEAR
80000		AMOSKEAG SVGS BK C/D 8.05% 8/10/89	0.00	80,000.00				80,000.00		0.00		
45000		CONCORD SVGS BANK C/D 8.25% 8/16/89	0.00	45,000.00				45,000.00		0.00		
43000		DERRY BANK & TRUST C/D 8.14% 8/07/89	43,000.00					43,000.00		0.00		
43000		NUMERICA SVGS C/D 7.90% 7/31/88	43,000.00			43,000.00		0.00		436.48		
43000		NASHUA FEO S&L C/D 8.50% 8/07/90	43,000.00					43,000.00		0.00		
		US TREASURY NOTES 10.5% 8/15/88	42,612.50			45,000.00	2,387.50	0.00		2,362.50		
		US TREASURY NOTES 11.75% 5/15/89	23,632.81			25,000.00	1,367.19	0.00		2,937.50		
		US TREASURY NOTES 11.375% 2/15/89	23,390.63			25,000.00	1,609.37	0.00		2,843.76		
100000		US TREASURY BONDS 7.875% 2/15/80	100,000.00					100,000.00		7,875.00		
50000		US TREASURY NOTES 10.5% 1/15/90	49,000.00					49,000.00		5,250.00		
10000		AMERICAN TEL & TEL 4.75% 6/1/98	10,878.00					10,878.00		475.00		
45000		CITICORP NOTES 8% 11.01.91	44,106.45					44,106.45		3,600.00		
45000		FORD MOTOR CREDIT 7.5% 3/1/94	41,712.45					41,712.45		3,375.00		
40000		GMAC NOTES 8.625% 6/15/92	40,036.80					40,036.80		3,450.00		
45000		ITT CORP 8.875% 2/15/93	44,961.00					44,961.00		3,993.76		
17000		MT. STATES TEL & TEL 7.75% 6/1/13	17,000.00					17,000.00		1,317.50		
10000		MT. STATES TEL & TEL 9.75% 8/1/12	10,062.50					10,062.50		975.00		
16000		TENNESSEE VALLEY AUTH. 7.35% 5/1/97	16,000.00					16,000.00		1,176.00		
COMMON STOCKS:												
500		AMERICAN HOME PRODUCTS	12,091.02					12,091.02		1,875.00		
492		BANKEAST CORP	2,870.00					2,870.00		472.32		
800		BAYBANKS INC	6,987.50					6,987.50		1,320.00		
1650		BELLSOUTH	32,311.78					32,311.78		3,960.00		
400		BRISTOL MYERS CO	23,233.29					23,233.29		1,472.00		
400		EXXON	14,302.09					14,302.09		1,760.00		
6725		FLEET/NORSTAR FINANCIAL GROUP (FORMERLY INDIAN HEAD BANKS INC)	1,422.78			12.11	3.05	1,413.72		4,122.28		
600		GENERAL ELECTRIC	15,244.64					15,244.64		1,824.00		
800		GENERAL MILLS	0.00	42,765.53				42,765.53		752.00		
300		HARRIS CORP	13,202.66					13,202.66		264.00		
1000		HEINZ HJ CO	48,748.78					48,748.78		1,390.00		
300		INTERNATIONAL BUSINESS MACHINES	18,786.63					18,786.63		1,353.00		
		IOWA RESOURCES INC	4,500.00			6,559.77	2,059.77	(0.00)		166.00		
		KRAFT	12,054.52			84,839.50	72,784.98	(0.00)		549.00		
600		MINNESOTA MINING & MFG	14,752.06					14,752.06		1,416.00		
500		NORTHERN STS PUR CO MN	0.00	15,911.00				15,911.00		795.00		
		PINNACLE WEST CAPITAL CORP	13,765.93			15,837.96	2,072.03	0.00		490.00		
400		PROCTER & GAMBLE	13,401.09					13,401.09		1,200.00		
900		SARA LEE CORP	0.00	41,428.68				41,428.68		648.00		
400		SQUIBB CORP	39,322.00					39,322.00		720.00		
300		TECO ENERGY INC	0.00	6,762.00				6,762.00		327.00		
		FEDERATED SHORT-TERM GOVTS.	39,839.00	38,700.00				78,539.00		13,611.34		
		PRINCIPAL CASH	4,273.94	1,370.00		4,177.87		1,466.07		0.00		
		INCOME CASH							66,674.92	80,554.44		
		TRANSFER FROM INVESTED INCOME ACCT						0.00		185,730.09		
		EXPENSES						0.00			7,799.11	
		EXPENDED						0.00			72,203.97	
TOTALS			923,502.85	271,937.21		249,427.21	82,283.89	1,028,296.74	66,674.92	266,284.53	80,003.08	252,956.37

Name of Bank - Indian Head National Bank
 Fees Paid \$7799.11
 Expenses Paid - \$ 0.00
 Were these fees and expenses paid for
 totally from income? Yes X

Report of Trust Funds of the Town of Derry on June 30, 1989

CAPITAL RESERVES

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL				INCOME				
					BALANCE BEGINNING OF YEAR	NEW FUNDS CREATED	CASH/GAINS (LOSSES) SALE ON SECURITIES	WITHDRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END OF YEAR
	TOWN OF DERRY	SEWER EQUIPMENT	MONEY MARKET		3,095.28	0.00	0.00	3095.28	0.00	4,252.73	266.40	4,499.13	0.00
	TOWN OF DERRY	EXTENSION OF MAINS-WATER	MONEY MARKET		1,450.29	0.00	0.00	1450.29	0.00	1,905.16	112.05	2,017.21	0.00
	TOWN OF DERRY	AMBULANCE	MONEY MARKET		711.51	0.00	0.00	711.51	0.00	952.44	54.09	1,006.53	0.00
	TOWN OF DERRY	TOWN BUILDING FUNDS	US TREASURY		21,914.30	0.00	96.87	22011.17	0.00	19,430.64	1,964.90	21,395.54	0.00
	TOWN OF DERRY	EAST DERRY FIRE DISTRICT	MONEY MARKET		36,033.24	46,869.35	0.00	0.00	82,902.59	1,171.86	3,422.54	0.00	4,594.40
	TOTALS				63,204.62	46,869.35	96.87	27,268.25	82,902.59	27,712.83	5,799.98	28,918.41	4,594.40

Report of Trust Funds of the Town of Derry on June 30, 1989

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL				INCOME				
					BALANCE BEGINNING OF YEAR	NEW FUNDS CREATED	CASH GAINS OR LOSSES	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	AMOUNT RECEIVED	EXPENSES	EXPENDED DURING YEAR	BALANCE END OF YEAR
	Total General Funds	Perpetual Care	Common Tr Fund		258,301.07		23,014.60	281,315.67	23,196.18	21,658.65	2,181.39	23,196.18	19,477.26
04/15/88	Bagley Wm				200.00		17.82	217.82	0.00	16.77	1.69	0.00	15.08
04/15/88	Baldwin g				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/15/88	Bailey M				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/15/88	Livermore R				150.00		13.36	163.36	0.00	12.58	1.27	0.00	11.31
04/15/88	Stykes E				600.00		53.46	653.46	0.00	50.31	5.07	0.00	45.24
04/15/88	Gervais Norman				150.00		13.36	163.36	0.00	12.58	1.27	0.00	11.31
04/15/88	Pelissier J				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/15/88	Rullo Samuel				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	McDonald E				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	B J Taylor				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	Miller D				600.00		53.46	653.46	0.00	50.31	5.07	0.00	45.24
04/21/88	A Currier				1,200.00		106.92	1,306.92	0.00	100.62	10.13	0.00	90.49
04/21/88	St Marks				1,100.00		98.01	1,198.01	0.00	92.23	9.29	0.00	82.94
04/21/88	Holm M				600.00		53.46	653.46	0.00	50.31	5.07	0.00	45.24
04/21/88	Holm Wm				600.00		53.46	653.46	0.00	50.31	5.07	0.00	45.24
04/21/88	Chempeling				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	K Schiller				150.00		13.36	163.36	0.00	12.58	1.27	0.00	11.31
04/21/88	Hamblet E				150.00		13.36	163.36	0.00	12.58	1.27	0.00	11.31
04/21/88	Tewksbury				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	Amer Legion				1,200.00		106.92	1,306.92	0.00	100.62	10.13	0.00	90.49
04/21/88	Peterson Alice				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	Cummings R				600.00		53.46	653.46	0.00	50.31	5.07	0.00	45.24
04/21/88	Estes Ralph				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	Berthold Irene				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	Gaumer D				600.00		53.46	653.46	0.00	50.31	5.07	0.00	45.24
04/21/88	McDonough L				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	Daniels R				150.00		13.36	163.36	0.00	12.58	1.27	0.00	11.31
04/21/88	Collins W				150.00		13.36	163.36	0.00	12.58	1.27	0.00	11.31
04/21/88	Zecha F				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	Zecha W/ith				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	Stone Marjorie				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	White Barbara				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
04/21/88	Emerson M				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
06/30/88	Daniels Ray				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
06/30/88	Blake P				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
06/30/88	Woodbury E				600.00		53.46	653.46	0.00	50.31	5.07	0.00	45.24
06/30/88	Anderson Fred				600.00		53.46	653.46	0.00	50.31	5.07	0.00	45.24
06/30/88	Webster E				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
06/30/88	Indga Sophie				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
06/30/88	Durkee R				600.00		53.46	653.46	0.00	50.31	5.07	0.00	45.24
06/30/88	Gaudes Ed				150.00		13.36	163.36	0.00	12.58	1.27	0.00	11.31
06/30/88	Smith Roy				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
06/30/88	Holm K & D				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62
06/30/88	Martin Delia				200.00		17.82	217.82	0.00	16.77	1.69	0.00	15.08
06/30/88	J Page				300.00		26.73	326.73	0.00	25.15	2.53	0.00	22.62

06/30/89	BETTUM G		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	BROOKS JOHN		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	PURDY BERNICE		0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	PURDY B		0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	WHITE M		0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	MOCKENHA P		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	NOBBS D		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	SPATH ARTHUR		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	HALL ELIZABETH		0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	LEMAHIEU J		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	SIMPSON R		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	CHASE DON		0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	HANSON C		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	PATEL M		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	COLON		0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	HUNTER GARNETT		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	HOISINGTON C		0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	VFW POST #1617		0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	VOLLERTISEN W		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	TARRANT G		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	BUNDICK M		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	ZECNA CARL		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	HICKEY R		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	BOISVERT R		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	SIBLEY WM		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	LEMAHIEU J		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	FITZGERALD R		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	DEVITS D		0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	MYRAVER R		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	OLIVER M		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	HEPKORTH		0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	KAGELEY P		0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	VET FOREIGN		0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	GRIFFIN P		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	CONNORS C		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	ROSS EUGENE		0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	CARNEY SYLVIA		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	GREENHALGE L		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	HECKBERT B		0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	LOOS WM		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	PAUL ARRUDA		0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	BRATLEY E		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	BERT/WIDER EO		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	GURLEY JOHN		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	FERDINAND K		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	SARGENT R		0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	EVANS T		0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	GAGE M		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	REED JUDITH		0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	THOMPSON R		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	CLEARY L PAUL		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	MANH M		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	CONNELLY M		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	MCCGIBBON		0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/89	TOTAL GENERAL FUNDS		275,851.07	22,510.00	24,578.27	322,939.34	23,196.18	23,130.11	2,329.56	23,196.18	20,800.55	
06/30/89	East Derry Cemetery	Cemetery Care	Common Tr Fund	36,548.83	0.00	3,256.49	39,805.32	6,292.89	40,362.93	308.66	6,292.89	40,054.27
	Hopkins Home	Derry Visiting Nurse Assoc	Common Tr Fund	81,885.71	0.00	7,296.00	89,181.71	(1,209.95)	15,451.99	691.54	12,000.00	1,550.50
	Carr Fund	Alexander Carr Playground	Common Tr Fund	409,432.45	0.00	36,480.33	445,912.78	23,337.46	128,042.58	3,457.71	22,088.22	125,834.11
	MacGregor Pioneer Park	Park Upkeep	Common Tr Fund	71,972.48	0.00	6,412.73	78,385.21	5,878.20	55,287.86	607.82	5,878.20	54,680.04
	Taylor Library	Library	Common Tr Fund	17,977.82	0.00	1,601.82	19,579.64	468.30	1,507.44	151.83	1,468.30	355.61
1898	James Alexander	School	Common Tr Fund	3,400.31	0.00	302.97	3,703.28	3,195.95	285.12	28.72	0.00	3,452.35
1812	Sylvanus Brown	Highways	Common Tr Fund	11,352.21	0.00	1,011.48	12,363.69	927.17	951.88	95.87	927.17	856.01
1907	Edward T. Parker	East Derry Improvements	Common Tr Fund	3,043.00	0.00	271.13	3,314.13	3,281.87	255.16	25.70	0.00	3,511.33
1923	Sarah MacMurphy	Public Library	Common Tr Fund	566.63	0.00	50.49	617.12	46.28	47.51	4.79	46.28	42.72
1959	Helen Hood	Book Public Library	Common Tr Fund	3,413.91	0.00	1,601.82	3,718.09	278.83	286.26	28.83	278.83	257.43
1971	Arts & Crafts	Art Bks Pub Library	Common Tr Fund	341.62	0.00	30.44	372.06	27.90	28.64	2.89	27.90	25.75
1975	Helen Noyes	Memorial Day Flowers	Common Tr Fund	341.62	0.00	30.44	372.06	351.49	28.64	2.89	0.00	377.24
1979	Charles Adams	Repair Streets	Common Tr Fund	7,375.19	0.00	657.12	8,032.31	602.35	618.41	62.28	0.00	1,158.48
				647,651.78	0.00	57,705.62	705,357.40	43,478.74	243,154.42	5,469.53	49,007.79	232,155.84
	TOTALS			923,502.85	22,510.00	82,283.89	1,028,296.74	66,674.92	266,284.53	7,799.11	72,203.97	252,956.37

Long Term Debt Schedule **June 30, 1989**

				\$2,000,000 1986 FISCAL YEAR CHANGE			
\$170,000 1974 CENTRAL FIRE STATION				YEAR	PRINCIPAL	INTEREST	TOTAL
YEAR	PRINCIPAL	INTEREST	TOTAL				
				1990	200,000.00	113,300.00	313,300.00
1990	10,000.00	1,040.00	11,040.00	1991	200,000.00	99,750.00	299,750.00
1991	10,000.00	520.00	10,520.00	1992	200,000.00	66,386.80	266,386.80
				1993	200,000.00	73,832.40	273,832.40
	20,000.00	1,560.00	21,560.00	1994-1997	800,000.00	140,680.80	940,680.80
					1,600,000.00	493,950.00	2,093,950.00
\$115,000 1982 ROSS CORNER IMPROVEMENT							
YEAR	PRINCIPAL	INTEREST	TOTAL				
1990	10,000.00	2,917.50	12,917.50	\$ 108,500	1987 LANDFILL ENGINEERING		
1991	10,000.00	2,110.00	12,110.00	\$ 200,000	1987 MAPPING PROJECT		
1992	10,000.00	1,280.00	11,280.00	\$2,500,000	1987 ROADWAY MANAGEMENT		
1993	10,000.00	430.00	10,430.00	YEAR	PRINCIPAL	INTEREST	TOTAL
	40,000.00	6,737.50	46,737.50	1990	285,000.00	156,240.00	441,240.00
				1991	280,000.00	140,000.00	420,000.00
				1992	280,000.00	123,200.00	403,200.00
				1993	280,000.00	105,840.00	385,840.00
				1994-1998	1,400,000.00	246,890.00	1,646,890.00
\$1,102,500 1985 POLICE STATION					2,525,000.00	772,170.00	3,297,170.00
YEAR	PRINCIPAL	INTEREST	TOTAL				
1990	55,000.00	77,527.96	132,527.96				
1991	55,000.00	73,045.39	128,045.39	\$2,500,000	1988 ROADWAY IMPROVEMENTS		
1992	55,000.00	67,858.92	122,858.92	YEAR	PRINCIPAL	INTEREST	TOTAL
1993	55,000.00	62,660.55	117,660.55	1990	360,000.00	162,305.00	522,305.00
1994-2005	660,000.00	371,012.98	1,031,012.98	1991	360,000.00	137,285.00	497,285.00
	880,000.00	652,105.80	1,532,105.80	1992	360,000.00	112,265.00	472,265.00
				1993	355,000.00	87,418.75	442,418.75
				1994-1995	1,065,000.00	112,623.75	1,177,623.75
\$1,520,000 1985 LANDFILL CLOSURE & R/R CORRIDOR					2,500,000.00	611,897.50	3,111,897.50
YEAR	PRINCIPAL	INTEREST	TOTAL				
1990	90,000.00	97,207.08	187,207.08	\$450,000	1989 HORNE BROOK BRIDGE		
1991	90,000.00	91,119.31	181,119.31	\$499,000	1989 1/2 PINKERTON ST		
1992	90,000.00	84,734.02	174,734.02	YEAR	PRINCIPAL	INTEREST	TOTAL
1993	90,000.00	78,139.78	168,139.78	1990	79,000.00	77,595.92	156,595.92
1994-2006	890,000.00	450,264.46	1,340,264.46	1991	80,000.00	65,702.00	145,702.00
	1,250,000.00	801,464.65	2,051,464.65	1992	75,000.00	59,702.00	134,702.00
				1993	75,000.00	54,077.00	129,077.00
				1994-2009	640,000.00	337,439.00	977,439.00
					949,000.00	594,515.92	1,543,515.92
TOTAL							
GENERAL FUND	9,764,000.00	3,934,401.37	13,698,401.37				

TOWN OF DERRY
SEWER

\$1,112,025 1982 FORCE MAIN TO MERRIMACK

YEAR	PRINCIPAL	INTEREST	TOTAL
1990	145,000.00	50,725.00	195,725.00
1991	160,000.00	35,500.00	195,500.00
1992	180,000.00	18,540.00	198,540.00
	485,000.00	104,765.00	589,765.00

\$425,000 1985 THIRD LAGOON

YEAR	PRINCIPAL	INTEREST	TOTAL
1990	30,000.00	26,772.51	56,772.51
1991	30,000.00	24,153.96	54,153.96
1992	30,000.00	21,485.16	51,485.16
1993	30,000.00	18,862.09	48,862.09
1994-2000	185,000.00	62,320.80	247,320.80
	305,000.00	153,594.52	458,594.52

\$1,400,000 1985 EPA LAGOONS AL1 & AL2

YEAR	PRINCIPAL	INTEREST	TOTAL
1990	70,000.00	91,002.33	161,002.33
1991	70,000.00	86,699.06	156,699.06
1992	70,000.00	81,553.27	151,553.27
1993	70,000.00	76,814.75	146,814.75
1994-2006	910,000.00	488,749.55	1,398,749.55
	1,190,000.00	824,818.96	2,014,818.96

\$1,411,500 1987 SEWER MAIN EXPANSION
SUNSET ACRES, BEAVER BROOK II &
BEAVER LAKE

YEAR	PRINCIPAL	INTEREST	TOTAL
1990	75,000.00	96,482.50	171,482.50
1991	70,000.00	91,945.00	161,945.00
1992	70,000.00	87,570.00	157,570.00
1993	70,000.00	83,125.00	153,125.00
1994-2006	1,050,000.00	648,480.00	1,698,480.00
	1,335,000.00	1,007,602.50	2,342,602.50

TOWN OF DERRY
WATER

\$500,000 1974 2 MILLION GALLON WATER TANK

YEAR	PRINCIPAL	INTEREST	TOTAL
1990	25,000.00	6,250.00	31,250.00
1991	25,000.00	5,000.00	30,000.00
1992	25,000.00	3,750.00	28,750.00
1993	25,000.00	2,500.00	27,500.00
1994	25,000.00	1,250.00	26,250.00
	125,000.00	18,750.00	143,750.00

\$1,725,000 1984 MANCHESTER WATER TRANS MAIN

YEAR	PRINCIPAL	INTEREST	TOTAL
1990	115,000.00	112,901.57	227,901.57
1991	115,000.00	101,754.14	216,754.14
1992	115,000.00	90,734.89	205,734.89
1993	115,000.00	79,700.05	194,700.05
1994-2000	805,000.00	265,105.49	1,070,105.49
	1,265,000.00	650,196.14	1,915,196.14

\$680,000 1987 SCOBIE POND WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
1990	35,000.00	48,305.00	83,305.00
1991	35,000.00	46,152.50	81,152.50
1992	35,000.00	43,912.50	78,912.50
1993	35,000.00	41,602.50	76,602.50
1994-2009	505,000.00	315,550.00	820,550.00
	645,000.00	495,522.50	1,140,522.50

\$1,000,000 1988 SCOBIE POND WATER
\$210,000 1988 UPGRADE SIZE OF WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
1990	65,000.00	85,916.25	150,916.25
1991	65,000.00	81,398.75	146,398.75
1992	60,000.00	77,055.00	137,055.00
1993	60,000.00	72,885.00	132,885.00
1994-2008	960,000.00	579,960.00	1,539,960.00
	1,210,000.00	897,215.00	2,107,215.00
TOTAL WATER	3,245,000.00	2,061,683.64	5,306,683.64

SEWER (CONT.)

\$190,975 1989 SEPTAGE & GRIT PITS

YEAR	PRINCIPAL	INTEREST	TOTAL
1990	10,975.00	15,323.38	26,298.38
1991	10,000.00	13,338.00	23,338.00
1992	10,000.00	12,603.00	22,603.00
1993	10,000.00	11,868.00	21,868.00
1994-2009	150,000.00	89,969.00	239,969.00
	190,975.00	143,101.38	334,076.38
TOTAL SEWER	3,505,975.00	2,233,882.36	5,739,857.36

TOTAL ALL DISTRICTS

16,514,975.00	8,229,967.37	24,744,942.37
=====	=====	=====

Town of Derry, N.H.
Comparative Statement of Appropriation and Expenditure
Fiscal Year Ending June 30, 1989
(Unaudited)

DEPT	DEPARTMENT NAME	1988 ENCUMBERED	1989 APPROPRIATION	1989 AVAILABLE	1989 EXPENDITURE	1990 ENCUMBERED	UNDER EXPENDED	OVER EXPENDED
01	TOWN OFFICERS		\$27,200.00	27,200.00	27,200.00			
02	GENERAL ADMINISTRATION		233,814.37	233,814.37	303,473.95			(69,659.58)
03	ELECTION & REGISTRATION		15,856.00	16,856.00	48,435.34			(31,579.34)
04	BUILDINGS & GROUNDS	\$115,722.66	386,404.00	502,126.66	439,920.68	100.00	62,105.98	
05	ADMINISTRATOR'S OFFICE	8,500.00	120,612.33	129,112.33	383,991.55			(254,879.22)
06	PLANNING & ZONING		175,284.38	175,284.38	137,750.16		37,534.22	
13	POLICE DEPARTMENT	40,356.95	1,867,287.42	1,907,644.37	1,914,507.14	9,524.76		(16,387.53)
14	FIRE DEPARTMENT	7,028.66	1,751,696.50	1,758,725.16	1,713,570.73	22,473.82	22,680.61	
15	EMERGENCY MGMT AGENCY		13,635.00	13,635.00	12,914.26	650.70	70.04	
16	CODE ENFORCEMENT		124,766.14	124,766.14	122,785.56	249.95	1,730.63	
17	VOCATIONAL SPECIALIST		0.00	0.00	0.00			
20	TOWN MAINTENANCE		333,735.00	333,735.00	296,237.87	18,106.92	19,390.21	
21	HIGHWAY MAINTENANCE	495,409.03	1,462,880.68	1,958,289.71	1,699,863.65	125,750.47	132,675.59	
24	STREET LIGHTING		167,000.00	167,000.00	128,513.50		38,486.50	
25	CARE OF TREES		10,000.00	10,000.00	4,503.13		5,496.87	
28	TRANSFER STATION		1,121,269.00	1,121,269.00	1,108,778.34	35,309.00		(22,818.34)
33	HEALTH DEPARTMENT		29,257.06	29,257.06	28,263.24		993.82	
34	AMBULANCE	138.00	640,052.00	640,190.00	612,241.86	10,743.50	17,204.64	
35	ANIMAL CONTROL		50,431.80	50,431.80	46,379.19	92.00	3,960.61	
40	HEALTH & WELFARE		176,333.00	176,333.00	165,230.15		11,102.85	
42	CEMETARIES		129,787.00	129,787.00	120,557.10	4,000.00	5,229.90	
43	PARKS DEPARTMENT	64,470.00	147,721.00	212,191.00	196,760.85	100.00	15,330.15	
46	LIBRARIES		307,715.00	307,715.00	307,715.00			
47	RECREATION DEPARTMENT	95,416.67	255,268.58	350,685.25	247,176.67	77,256.81	26,251.77	
53	BOND PRINCIPAL-L6 TERM		1,108,075.00	1,108,075.00	1,115,000.00			(6,925.00)
54	BOND INTEREST-L6 TERM		1,113,699.00	1,113,699.00	1,108,138.05		5,560.95	
56	INTEREST-S/T NOTES		25,000.00	25,000.00	0.00		25,000.00	
60	TAX COLLECTOR		83,036.78	83,036.78	83,867.59			(830.81)
61	TOWN CLERK	355.50	107,512.28	107,867.78	101,498.06	1,079.00	5,290.72	
62	TAX ASSESSOR	1,171.60	118,856.99	120,028.59	111,056.44		8,972.15	
63	FINANCE DEPARTMENT	4,452.61	145,689.68	150,142.29	146,596.12		3,546.17	
75	FICA & RETIREMENT		320,876.00	320,876.00	276,814.04		44,061.96	
76	INSURANCE		665,565.00	665,565.00	582,174.49		83,390.51	
88	MISCELLANEOUS DEPT.		19,510,152.00	19,510,152.00	19,330,774.96		179,377.04	
97	CAPITAL PROJECTS	273,798.00	451,500.00	725,298.00	347,089.06	348,208.94	30,000.00	
97	CAPITAL PROJECTS BONDED		7,592,000.00	7,592,000.00	7,592,000.00			
<hr/>								
GENERAL FUND DIST 1		\$1,106,819.68	\$40,790,968.99	\$41,897,788.67	\$40,861,778.73	\$653,645.87	785,443.89	(403,079.82)
<hr/>								
72	WATER DIVISION DIST 03	8,540.83	1,648,586.71	1,657,127.54	1,388,394.68	600.00	268,132.86	
73	WASTEWATER DIV DIST 02	49,310.00	938,619.30	987,929.30	871,445.98	4,041.00	112,442.32	
<hr/>								
TOTAL ALL DISTRICTS		1,164,670.51	43,378,175.00	44,542,845.51	43,121,619.39	658,286.87	1,166,019.07	(403,079.82)

Town of Derry - Budget Summary
General Fund — Water Dept. — Wastewater Dept.
Fiscal Year Ending June 30, 1989
(Unaudited)

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FY 90		DEPT	DEPARTMENT NAME	FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)	
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED				MAYOR	COUNCIL
0.00	27,200.00	27,200.00	0.00	01	TOWN OFFICERS		27,200.00	27,200.00
0.00	233,814.37	303,473.95	0.00	02	GENERAL ADMINISTRATION		224,206.00	218,718.00
0.00	16,856.00	48,435.34	0.00	03	ELECTION & REGISTRATION		10,361.00	9,561.00
115,722.66	386,404.00	439,920.68	100.00	04	BUILDINGS & GROUNDS		337,979.00	603,035.00
8,500.00	120,612.33	383,991.55	0.00	05	ADMINISTRATOR'S OFFICE		185,947.00	326,651.00
0.00	175,284.38	137,750.16	0.00	06	PLANNING DEPARTMENT		148,700.00	140,952.00
40,356.95	1,867,287.42	1,914,507.14	9,524.76	13	POLICE DEPARTMENT		2,103,171.00	2,058,010.00
7,028.66	1,751,696.50	1,713,570.73	22,473.82	14	FIRE DEPARTMENT		1,930,706.00	1,928,070.00
0.00	13,635.00	12,914.26	650.70	15	EMERGENCY MGMT AGENCY		16,009.00	15,774.00
0.00	124,766.14	122,785.56	249.95	16	CODE ENFORCEMENT & ZONING		131,155.00	126,326.00
0.00	0.00	0.00	0.00	17	VOCATIONAL SPECIALIST		0.00	40,065.00
0.00	333,735.00	296,237.87	18,106.92	20	TOWN MAINTENANCE		280,752.00	280,752.00
495,409.03	1,462,880.68	1,699,863.65	125,750.47	21	HIGHWAY MAINTENANCE		1,431,375.00	1,537,302.00
0.00	167,000.00	128,513.50	0.00	24	STREET LIGHTING		137,000.00	145,000.00
0.00	10,000.00	4,503.13	0.00	25	CARE OF TREES		10,000.00	10,000.00
0.00	1,121,269.00	1,108,778.34	35,309.00	28	TRANSFER STATION		1,368,788.00	1,116,713.00
0.00	29,257.06	28,263.24	0.00	33	HEALTH DEPARTMENT		28,151.00	28,151.00
138.00	640,052.00	612,241.86	10,743.50	34	AMBULANCE		783,399.00	781,009.00
0.00	50,431.80	46,379.19	92.00	35	ANIMAL CONTROL		52,166.00	49,515.00
0.00	176,333.00	165,230.15	0.00	40	HEALTH & WELFARE		200,848.00	187,752.00
0.00	129,787.00	120,557.10	4,000.00	42	CEMETARIES		135,235.00	135,235.00
64,470.00	147,721.00	196,760.85	100.00	43	PARKS DEPARTMENT		144,240.00	148,240.00
0.00	307,715.00	307,715.00	0.00	46	LIBRARIES		382,040.00	398,209.00
95,416.67	255,268.58	247,176.67	77,256.81	47	RECREATION DEPARTMENT		267,058.00	254,488.00
0.00	1,108,075.00	1,115,000.00	0.00	53	BOND PRINCIPAL-L6 TERM		1,649,975.00	1,649,975.00
0.00	1,113,699.00	1,108,139.05	0.00	54	BOND INTEREST-L6 TERM		1,444,663.00	1,444,663.00
0.00	25,000.00	0.00	0.00	56	INTEREST-S/T NOTES		25,000.00	25,000.00
0.00	83,036.78	83,867.59	0.00	60	TAX COLLECTOR		88,288.00	84,443.00
355.50	107,512.28	101,498.06	1,079.00	61	TOWN CLERK		108,207.00	97,764.00
1,171.60	118,856.99	111,056.44	0.00	62	TAX ASSESSOR		120,313.00	110,735.00
4,452.61	145,689.68	146,596.12	0.00	63	FINANCE DEPARTMENT		171,943.00	165,822.00
8,540.83	1,648,586.71	1,388,394.68	600.00	72	WATER DEPARTMENT		1,529,076.00	1,515,925.00
49,310.00	938,619.30	871,445.98	4,041.00	73	WASTEWATER DEPT		1,117,007.00	1,104,006.00
0.00	320,876.00	276,814.04	0.00	75	FICA/RETIRE/UNEMPLOYMENT		323,122.00	323,122.00
0.00	665,565.00	582,174.49	0.00	76	INSURANCE		718,406.00	718,406.00
0.00	200.00	1,979.62	0.00	88	MISCELLANEOUS DEPT.		200.00	200.00
273,798.00	451,500.00	347,089.06	348,208.94	97	CAPITOL PROJECTS		449,999.00	809,601.00
0.00	7,592,000.00	7,592,000.00	0.00	97A	CAP PROJ SUPP. BONDED		0.00	2,673,500.00
1,164,670.51	23,868,223.00	23,792,824.05	658,286.87		TOTAL TOWN		18,082,685.00	21,289,890.00
0.00	19,509,952.00	19,329,395.34	0.00		SCHOOL, COUNTY, E. DERRY AND OVERLAY			
1,164,670.51	43,378,175.00	43,122,219.39	658,286.87		TOTAL ALL DISTRICTS		18,082,685.00	21,289,890.00

TOWN OF DERRY - BUDGET DETAIL

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FY 90		FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)		
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
*** 01 TOWN OFFICERS SALARIES							
0.00	24,000.00	24,000.00	0.00	200	SALARIES	24,000.00	24,000.00
0.00	3,200.00	3,200.00	0.00	215	EXPENSES	3,200.00	3,200.00
0.00	27,200.00	27,200.00	0.00	01	TOWN OFFICERS SALARIES	27,200.00	27,200.00
*** 02 GENERAL ADMINISTRATION							
0.00	7,572.95	7,572.95	0.00	220	SALARIES	8,500.00	7,012.00
0.00	2,000.00	378.07	0.00	228	TRAINING	1,000.00	1,000.00
0.00	500.00	307.22	0.00	230	OFFICE SUPPLIES	500.00	500.00
0.00	3,900.00	2,437.90	0.00	231	COPIER CONTRACT/SUPPLIES	3,900.00	3,900.00
0.00	16,118.00	5,538.65	0.00	240	TELEPHONE	12,000.00	8,000.00
0.00	2,000.00	1,823.97	0.00	241	POSTAGE	500.00	500.00
0.00	18,900.00	17,887.74	0.00	251	OFFICE EQUIP EXP	3,400.00	3,400.00
0.00	3,200.00	3,392.00	0.00	253	NEW EQUIP	1,000.00	1,000.00
0.00	40,000.00	97,104.80	0.00	270	LEGAL FEES	40,000.00	40,000.00
0.00	500.00	30.00	0.00	271	DAMAGES & LEGAL EXP	500.00	500.00
0.00	2,000.00	1,475.49	0.00	272	DEED RECORD	2,000.00	2,000.00
0.00	6,000.00	4,041.97	0.00	274	PUBLIC NOTICE	6,000.00	6,000.00
0.00	13,750.00	11,286.40	0.00	275	TOWN REPORT	13,750.00	13,750.00
0.00	3,100.00	701.65	0.00	276	PRINTING & BINDING	6,100.00	6,100.00
0.00	6,050.00	13,497.28	0.00	277	N.H.M.A. DUES	6,500.00	6,500.00
0.00	19,000.00	17,000.00	0.00	278	POST AUDIT EXP	19,000.00	19,000.00
0.00	23,000.00	33,345.74	0.00	281	OTHER SERVICES	23,000.00	23,000.00
0.00	14,500.00	14,499.00	0.00	287	S.N.H.R.P.C.	14,500.00	14,500.00
0.00	47,457.00	47,412.70	0.00	294	HOUSING AUTHORITY	52,976.00	52,976.00
0.00	6,501.00	6,501.20	0.00	295	CONSERVATION COMM.	6,750.00	6,750.00
0.00	5,000.00	1,357.08	0.00	296	SICK LEAVE	0.00	0.00
0.00	(8,664.58)	0.00	0.00	297	SALARY POOL	0.00	0.00
0.00	0.00	0.00	0.00	299	ENCUMBERENCES	0.00	0.00
0.00	1,430.00	15,882.14	0.00	300	HISTORICAL DIST COMM.	2,330.00	2,330.00
0.00	233,814.37	303,473.95	0.00	02	GENERAL ADMINISTRATION	224,206.00	218,718.00
*** 03 ELECTION & REGISTRATION							
0.00	300.00	400.00	0.00	309	MODERATOR	300.00	300.00
0.00	300.00	900.00	0.00	310	ASST. MODERATOR	400.00	400.00
0.00	2,100.00	2,700.00	0.00	311	SUP. OF CHECKLIST	2,400.00	2,400.00
0.00	100.00	400.00	0.00	312	ASSIST TOWN CLERK	400.00	400.00
0.00	1,476.00	3,048.83	0.00	313	BALLOT CLERKS	1,560.00	1,560.00
0.00	100.00	0.00	0.00	314	COUNTERS	900.00	100.00
0.00	1,326.00	3,102.75	0.00	315	POLICE EXPENSE	884.00	884.00
0.00	500.00	0.00	0.00	316	BOOTH LABOR	0.00	0.00
0.00	16.00	16.00	0.00	327	MILEAGE EXPENSE	39.00	39.00
0.00	2,600.00	3,199.24	0.00	330	OFFICE SUPPLIES	265.00	265.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FY 90	FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)			
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
*** 03 ELECTION & REGISTRATION cont.							
0.00	175.00	184.70	0.00	341	POSTAGE	150.00	150.00
0.00	175.00	248.06	0.00	374	PUBLIC NOTICE	175.00	175.00
0.00	2,438.00	2,321.80	0.00	379	DATA PROCESSING	2,438.00	2,438.00
0.00	450.00	2,935.45	0.00	381	OTHER SERVICES	450.00	450.00
0.00	4,800.00	28,978.51	0.00	382	CAPITAL EQUIP	0.00	0.00
0.00	16,856.00	48,435.34	0.00	03	ELECTION & REGISTRATION	10,361.00	9,561.00
*** 04 BUILDINGS & GROUNDS							
0.00	71,641.00	68,675.28	0.00	5403	LABOR EXPENSE	75,579.00	75,579.00
0.00	9,100.00	10,176.05	0.00	5405	REG OVERTIME	9,100.00	9,100.00
0.00	1,351.00	1,436.70	0.00	5426	UNIFORMS	1,494.00	1,494.00
0.00	420.00	720.27	0.00	5427	MILEAGE/CONFERENCES	150.00	150.00
0.00	1,500.00	2,083.92	0.00	5436	SUPPLY OF TRADE	2,500.00	2,500.00
0.00	452.00	758.86	0.00	5440	TELEPHONE	475.00	475.00
0.00	13,500.00	7,357.67	0.00	5473	OTHER PROPERTY	3,000.00	3,000.00
0.00	6,000.00	9,904.31	0.00	5481	OTHER SERVICES	6,000.00	6,000.00
0.00	156,550.00	158,610.65	0.00	5503	HYDRANT MAINTENANCE	156,550.00	421,606.00
0.00	2,645.00	2,410.71	0.00	5506	SIGN ROOM EXPENSE	2,645.00	2,645.00
0.00	8,647.00	6,056.93	0.00	5773	TOWN HALL ELECTRIC	9,000.00	9,000.00
0.00	5,000.00	3,088.41	0.00	5774	TOWN HALL REPAIRS	5,000.00	5,000.00
0.00	2,500.00	2,577.35	0.00	5775	TOWN HALL SUPPLIES	2,500.00	2,500.00
0.00	3,900.00	4,528.70	0.00	5776	TOWN HALL FUEL	5,600.00	5,600.00
0.00	336.00	327.84	0.00	5782	ADAMS TELEPHONE	336.00	336.00
0.00	6,000.00	4,411.32	0.00	5783	ADAMS ELECTRIC	6,000.00	6,000.00
0.00	1,500.00	1,146.88	0.00	5784	ADAMS REPAIRS	1,500.00	1,500.00
0.00	1,000.00	1,229.67	0.00	5785	ADAMS SUPPLIES	1,200.00	1,200.00
0.00	5,000.00	5,921.16	100.00	5786	ADAMS HEATING	5,000.00	5,000.00
0.00	200.00	484.40	0.00	5788	ADAMS WATER/SEWER	350.00	350.00
0.00	300.00	272.98	0.00	5791	POLICE TOOLS	300.00	300.00
0.00	4,500.00	2,426.41	0.00	5792	POLICE FUEL	4,500.00	4,500.00
0.00	12,528.00	11,200.87	0.00	5793	POLICE ELECTRIC	12,000.00	12,000.00
0.00	4,100.00	5,287.15	0.00	5794	POLICE SUPPLIES	6,100.00	6,100.00
0.00	300.00	375.07	0.00	5795	VET'S TOOLS	400.00	400.00
0.00	5,000.00	5,362.08	0.00	5796	VET'S FUEL	5,000.00	5,000.00
0.00	2,784.00	2,712.92	0.00	5797	VET'S ELECTRIC	2,700.00	2,700.00
0.00	9,800.00	10,468.49	0.00	5798	VET'S HALL MAINTENANCE	3,000.00	3,000.00
0.00	49,850.00	69,621.84	0.00	5825	CAPITAL PROJECTS	10,000.00	10,000.00
115,722.66	0.00	40,285.79	0.00	5875	ENCUMBERANCES	0.00	0.00
115,722.66	386,404.00	439,920.68	100.00	04	BUILDINGS & GROUNDS	337,979.00	603,035.00
*** 05 ADMINISTRATOR'S OFFICE							
0.00	52,261.95	52,132.14	0.00	5000	SALARIES	54,500.00	47,750.00
0.00	0.00	0.00	0.00	5001	ADM ASSISTANT	28,258.00	23,076.00
0.00	58,600.07	57,869.82	0.00	5002	CLERICAL	31,548.00	31,548.00
0.00	500.00	227.32	0.00	5005	REGULAR OVERTIME	500.00	500.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FY 90			FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)		
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL	
0.00	3,265.00	3,778.63	0.00	5027	MILEAGE/CONFERENCES	3,265.00	3,265.00	
0.00	2,200.00	2,075.79	0.00	5030	OFFICE SUPPLIES	2,200.00	2,200.00	
0.00	4,575.50	2,283.22	0.00	5040	TELEPHONE	4,576.00	4,576.00	
0.00	1,560.00	889.15	0.00	5045	SUBSCRIPTION & DUES	1,000.00	1,000.00	
0.00	390.00	363.00	0.00	5051	OFFICE EQUIPMENT	100.00	100.00	
0.00	(30,180.79)	0.00	0.00	5091	SALARY ADJ. NON-UNION	60,000.00	212,636.00	
0.00	1,427.00	0.00	0.00	5097	CAPITAL EQP PURCHASED	0.00	0.00	
0.00	26,013.60	255,989.96	0.00	5099	UNION SETTLEMENT	0.00	0.00	
8,500.00	0.00	8,382.52	0.00	5075	ENCUMBERENCES	0.00		
8,500.00	120,612.33	383,991.55	0.00	05	ADMINISTRATOR'S OFFICE	185,947.00	326,651.00	
*** 06 PLANNING & ZONING								
0.00	31,709.80	31,049.14	0.00	5101	PLANNING COORDINATOR	33,442.00	25,694.00	
0.00	18,258.58	18,212.10	0.00	5102	CLERICAL	18,190.00	18,190.00	
0.00	2,500.00	2,062.92	0.00	5105	REGULAR OVERTIME	2,500.00	2,500.00	
0.00	2,250.00	1,197.48	0.00	5127	MILEAGE/CONFERENCES	2,250.00	2,250.00	
0.00	100,000.00	70,095.78	0.00	5129	CONSULTING SERV	75,000.00	75,000.00	
0.00	5,000.00	3,597.24	0.00	5130	OFFICE SUPPLIES	5,000.00	5,000.00	
0.00	1,566.00	1,880.47	0.00	5131	COPIER SUPPLIES	1,566.00	1,566.00	
0.00	870.00	1,407.60	0.00	5140	TELEPHONE	912.00	912.00	
0.00	5,000.00	1,934.25	0.00	5141	POSTAGE	3,500.00	3,500.00	
0.00	80.00	107.00	0.00	5145	SUBSCRIPTION & DUES	90.00	90.00	
0.00	550.00	1,143.37	0.00	5151	OFFICE EQUIP REPAIR	750.00	750.00	
0.00	4,500.00	2,850.61	0.00	5174	PUBLIC NOTICES	3,000.00	3,000.00	
0.00	2,000.00	1,254.00	0.00	5181	OTHER SERVICES	1,500.00	1,500.00	
0.00	1,000.00	958.20	0.00	5191	CAPITAL PROJECTS	1,000.00	1,000.00	
0.00	175,284.38	137,750.16	0.00	06	PLANNING & ZONING	148,700.00	140,952.00	
*** 13 POLICE DEPARTMENT								
0.00	152,213.82	151,538.56		6400	SALARIES	142,960.00	128,939.00	
0.00	404,760.00	420,579.38		6401	SUPERVISOR'S SALARIES	460,266.00	434,526.00	
0.00	79,661.40	82,135.57		6402	CLERICAL WAGES	55,214.00	46,171.00	
0.00	10,000.00	9,570.88		6404	SCHEDULED OVERTIME	19,562.00	19,562.00	
0.00	50,000.00	50,233.51		6405	REGULAR OVERTIME	115,000.00	115,000.00	
0.00	50,000.00	63,694.18		6406	SPECIAL HELP	50,000.00	50,000.00	
0.00	815,886.00	802,979.71		6408	PATROLMEN	850,048.00	850,048.00	
0.00	97,448.20	85,882.42		6419	DISPATCHER	94,402.00	89,045.00	
0.00	25,000.00	20,475.24	2,334.28	6426	UNIFORMS	30,265.00	30,265.00	
0.00	2,000.00	646.00		6427	MILEAGE/CONFERENCES	2,000.00	2,000.00	
0.00	8,225.00	7,627.72	449.98	6428	TRAINING	8,053.00	8,053.00	
0.00	4,200.00	3,864.64		6430	OFFICE SUPPLIES	4,620.00	4,620.00	
0.00	1,500.00	1,066.97		6431	COPIER SUPPLIES	1,650.00	1,650.00	
0.00	4,000.00	4,617.08		6436	SUPPLIES OF TRADE	7,500.00	7,500.00	
0.00	18,547.00	18,234.43		6440	TELEPHONE	25,697.00	25,697.00	
0.00	1,776.00	752.45		6441	POSTAGE	1,776.00	1,776.00	
104.95	1,200.00	1,587.60		6445	SUBSCRIPTION & DUES	1,700.00	1,700.00	
0.00	8,000.00	10,083.42		6452	EQUIPMENT REPAIR	8,975.00	8,975.00	
0.00	15,000.00	20,913.22		6455	VEHICLE MAINTENANCE	25,000.00	25,000.00	

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)				FY 90	FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)		
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
0.00	4,365.00	5,432.40		6457	TIRES	4,680.00	4,680.00
0.00	25,000.00	33,752.28		6458	GASOLINE	42,187.00	42,187.00
0.00	5,000.00	859.50	4,140.50	6463	AMMUNITION	5,000.00	5,000.00
0.00	5,000.00	2,919.15	490.00	6476	PRINTING & BINDING	4,000.00	4,000.00
0.00	6,500.00	5,322.42		6481	OTHER SERVICES	6,500.00	6,500.00
36,870.00	72,005.00	106,356.41	2,110.00	6825	CAPITAL PROJECTS	136,116.00	145,116.00
3,382.00	0.00	3,382.00		6875	ENCUMBERANCES	0.00	0.00
40,356.95	1,867,287.42	1,914,507.14	9,524.76	13	POLICE DEPARTMENT	2,103,171.00	2,058,010.00
*** 14 FIRE DEPARTMENT							
0.00	131,215.50	130,854.94	0.00	7400	SALARIES	138,660.00	111,059.00
0.00	373,939.00	363,971.33	0.00	7401	SUPERVISORS	397,128.00	397,128.00
0.00	11,420.00	13,192.00	0.00	7402	CLERICAL SALARIES	11,518.00	9,483.00
0.00	0.00	3,500.00	0.00	7403	CALL MEN	4,000.00	4,000.00
0.00	40,000.00	38,576.52	0.00	7404	SCHEDULED OVERTIME	64,233.00	64,233.00
0.00	23,894.00	17,227.57	0.00	7405	OVERTIME	23,894.00	23,894.00
0.00	21,364.00	22,384.72	0.00	7406	SPECIAL HELP	30,471.00	30,471.00
0.00	485,998.00	452,376.35	0.00	7408	SALARIES - FIREFIGHTERS	510,670.00	510,670.00
0.00	119,395.00	112,344.63	0.00	7419	DISPATCHER	125,287.00	125,287.00
0.00	77,350.00	87,492.40	0.00	7420	GENERAL INSURANCE	99,213.00	99,213.00
0.00	108,000.00	118,533.35	0.00	7422	EMPLOYEE'S INSURANCE	155,676.00	155,676.00
0.00	25,697.00	10,677.25	0.00	7423	FICA	25,423.00	25,423.00
0.00	101,700.00	100,571.50	0.00	7424	EMPLOYEE'S RETIREMENT	100,272.00	100,272.00
0.00	7,875.00	7,861.08	0.00	7426	UNIFORMS	8,150.00	8,150.00
0.00	1,800.00	1,872.99	0.00	7427	MILEAGE/CONFERENCES	2,050.00	2,050.00
0.00	9,939.00	5,887.86	0.90	7428	TRAINING	10,725.00	10,725.00
0.00	3,300.00	4,196.44	0.00	7430	OFFICE SUPPLIES	2,625.00	2,625.00
0.00	6,900.00	8,547.10	19.98	7436	SUPPLIES OF TRADE	7,245.00	7,245.00
100.00	4,848.00	6,250.22	0.00	7440	TELEPHONE	5,090.00	5,090.00
0.00	350.00	331.57	0.00	7441	POSTAGE	350.00	350.00
0.00	7,482.00	7,372.59	0.00	7442	ELECTRICITY	7,856.00	7,856.00
0.00	13,500.00	19,257.32	0.00	7444	HEATING EXPENSES	19,000.00	19,000.00
0.00	580.00	1,149.51	0.00	7445	SUBSCRIPTION & DUES	960.00	960.00
0.00	5,630.00	17,963.82	35.00	7450	BUILDING REPAIRS	8,200.00	8,200.00
0.00	3,320.00	2,800.93	0.00	7451	OFFICE EQUIP & REPAIR	3,650.00	3,650.00
0.00	4,000.00	3,431.71	165.00	7452	EQUIPMENT REPAIRS	4,500.00	4,500.00
0.00	25,000.00	25,698.86	1,219.00	7453	NEW EQUIPMENT PURCHASES	40,000.00	40,000.00
0.00	13,650.00	17,081.34	200.00	7455	VEHICLE MAINTENANCE	13,650.00	13,650.00
0.00	1,000.00	859.48	0.00	7456	DIESEL FUEL	2,430.00	2,430.00
0.00	3,400.00	2,416.14	3,138.94	7457	TIRES	3,400.00	3,400.00
0.00	3,000.00	4,989.93	0.00	7458	GASOLINE	3,600.00	3,600.00
0.00	4,200.00	6,540.11	0.00	7466	FIRE ALARM MAINTENANCE	10,200.00	10,200.00
0.00	4,000.00	334.70	0.00	7470	LEGAL FEES	4,000.00	4,000.00
0.00	11,560.00	11,560.00	0.00	7473	BOND PRIN & INT	11,040.00	11,040.00
0.00	7,940.00	8,046.25	0.00	7481	OTHER SERVICES	10,090.00	10,090.00
6,928.66	12,400.00	19,129.01	0.00	7522	RADIO EQUIP/MAINTENANCE	11,500.00	11,500.00
0.00	76,050.00	58,289.21	17,695.00	7825	CAPITAL PROJECTS	53,950.00	80,950.00
0.00	0.00	0.00	0.00	7875	ENCUMBERANCES	0.00	0.00
7,028.66	1,751,696.50	1,713,570.73	22,473.82	14	FIRE DEPARTMENT	1,930,706.00	1,928,070.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FY 90	FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)			
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
*** 15 EMERGENCY MGMT AGENCY							
0.00	590.00	0.00	0.00	7002	CLERICAL WAGES	619.00	619.00
0.00	200.00	81.40	0.00	7025	MILEAGE/CONFERENCES	1,500.00	1,500.00
0.00	200.00	172.37	0.00	7030	OFFICE SUPPLIES	450.00	200.00
0.00	375.00	426.54	0.00	7040	TELEPHONE	425.00	425.00
0.00	30.00	12.25	0.00	7041	POSTAGE	30.00	30.00
0.00	0.00	0.00	0.00	7045	SUBSCRIPTION/DUES	235.00	250.00
0.00	250.00	88.19	0.00	7052	EQUIPMENT REPAIR	250.00	250.00
0.00	2,000.00	2,242.70	0.00	7081	OTHER SERVICES	2,500.00	2,500.00
0.00	9,500.00	9,890.81	650.70	7085	DIR/CONTROL/WRN	9,500.00	9,500.00
0.00	500.00	0.00	0.00	7091	EMERGENCY OPERATION	500.00	500.00
0.00	13,635.00	12,914.26	650.70	15	CIVIL DEFENSE	16,009.00	15,774.00
*** 16 CODE ENFORCEMENT							
0.00	36,517.74	36,165.69	0.00	7100	SALARIES	38,023.00	34,832.00
0.00	54,394.80	53,641.48	0.00	7101	ASSIST. BLD INSPECTOR	57,632.00	57,632.00
0.00	14,517.60	14,648.19	0.00	7102	CLERICAL	15,530.00	15,530.00
0.00	1,000.00	1,371.96	0.00	7105	REG OVERTIME	1,500.00	1,500.00
0.00	5,000.00	5,037.83	0.00	7127	MILEAGE/CONFERENCES	6,451.00	4,813.00
0.00	2,450.00	2,347.56	0.00	7130	OFFICE SUPPLIES	3,000.00	3,000.00
0.00	1,566.00	1,521.89	0.00	7131	COPIER SUPPLY	1,566.00	1,566.00
0.00	1,680.00	1,181.18	0.00	7140	TELEPHONE	1,764.00	1,764.00
0.00	450.00	1,202.50	0.00	7141	POSTAGE	500.00	500.00
0.00	270.00	335.00	0.00	7145	SUBSCRIPTION & DUES	270.00	270.00
0.00	550.00	1,257.54	0.00	7151	OFF EQUIP REP	750.00	750.00
0.00	1,500.00	1,646.39	0.00	7174	VEHICLE MAINT.	1,500.00	1,500.00
0.00	200.00	8.35	0.00	7174	PUBLIC NOTICES	210.00	210.00
0.00	500.00	0.00	0.00	7181	OTHER SERVICES	500.00	500.00
0.00	4,170.00	2,420.00	249.95	7191	CAPITAL PROJECTS	1,959.00	1,959.00
0.00	0.00	0.00	0.00	7175	ENCUMBRANCES	0.00	0.00
0.00	124,766.14	122,785.56	249.95	16	CODE ENFORCEMENT	131,155.00	126,326.00
*** 17 VOCATIONAL SPECIALIST							
0.00	0.00	0.00	0.00	6100	SALARIES	0.00	40,065.00
0.00	0.00	0.00	0.00	6102	CLERICAL	0.00	0.00
0.00	0.00	0.00	0.00	6127	MILEAGE/CONFERENCES	0.00	0.00
0.00	0.00	0.00	0.00	6130	OFFICE SUPPLIES	0.00	0.00
0.00	0.00	0.00	0.00	17	VOCATIONAL SPECIALIST	0.00	40,065.00
*** 20 TOWN MAINTENANCE							
0.00	65,961.00	56,204.79	0.00	0403	LABOR	66,330.00	66,330.00
0.00	11,315.00	12,073.78	0.00	0405	REGULAR OVERTIME	15,126.00	15,126.00
0.00	2,228.00	2,191.40	0.00	0426	UNIFORMS	2,845.00	2,845.00
0.00	400.00	387.47	0.00	0427	MILEAGE/CONFERENCE FEES	400.00	400.00
0.00	10,000.00	13,273.89	0.00	0436	SUPPLIES OF TRADE	10,000.00	10,000.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)				FY 90	FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)		
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
0.00	1,500.00	3,177.99	0.00	0442	ELECTRICITY	2,800.00	2,800.00
0.00	4,000.00	3,899.34	0.00	0444	HEATING EXPENSES	4,000.00	4,000.00
0.00	25.00	42.70	0.00	0445	SUBSCRIPTION & DUES	75.00	75.00
0.00	11,130.00	11,738.15	1,025.52	0450	BUILDING REPAIRS	4,000.00	4,000.00
0.00	500.00	2,382.81	0.00	0453	NEW EQUIPMENT PURCHASE	1,175.00	1,175.00
0.00	1,725.00	1,293.64	0.00	0454	EQUIPMENT REPAIR	1,000.00	1,000.00
0.00	12,000.00	11,690.10	0.00	0457	TIRES	12,000.00	12,000.00
0.00	5,000.00	5,948.46	0.00	0459	OIL & GREASE	5,346.00	5,346.00
0.00	1,595.00	1,939.96	0.00	0461	SHOP EQUIPMENT REPAIR	1,200.00	1,200.00
0.00	4,900.00	3,934.15	900.00	0520	CUTTING EDGES	5,225.00	5,225.00
0.00	900.00	1,250.80	120.25	0521	SAW REPAIRS	400.00	400.00
0.00	5,250.00	5,211.36	274.41	0522	RADIO MAINTENANCE	14,480.00	14,480.00
0.00	1,750.00	1,750.80	850.00	0525	82 GMC 1 TON DUMP TRUCK	1,750.00	1,750.00
0.00	1,500.00	538.59	850.00	0526	87 CHEV 170N TK PLOW	2,250.00	2,250.00
0.00	2,000.00	766.27	0.00	0528	79 GMC 1 TON TRUCK	1,000.00	1,000.00
0.00	500.00	451.27	0.00	0529	77 ATLAS COMPRESSOR	750.00	750.00
0.00	1,200.00	674.48	850.00	0531	1985 CHEVY 3/4 TON P/U	1,600.00	1,600.00
0.00	2,000.00	717.90	850.00	0532	83 FORD RANGER	250.00	250.00
0.00	1,520.00	88.57	850.00	0533	1983 FORD VAN	1,500.00	1,500.00
0.00	1,000.00	365.31	850.00	0534	78 3/4 TON CHEVY P/U	1,500.00	1,500.00
0.00	2,500.00	1,176.94	0.00	0535	78 CHEVY DUMP TRUCK 5 TON	2,500.00	2,500.00
0.00	200.00	68.68	0.00	0536	UTILITY TRAILER	200.00	200.00
0.00	3,000.00	768.83	0.00	0537	73 INT'L BACKHOE	2,000.00	2,000.00
0.00	200.00	49.80	0.00	0538	10 TON LOW BED	0.00	0.00
0.00	500.00	37.70	0.00	0540	TOW SWEEPER	0.00	0.00
0.00	0.00	1,194.54	100.00	0541	86 CAT BACKHOE	1,500.00	1,500.00
0.00	500.00	396.45	0.00	0547	88 CAT 936E	1,500.00	1,500.00
0.00	10,000.00	2,198.72	0.00	0548	82 CAT 930	10,000.00	10,000.00
0.00	2,000.00	285.53	0.00	0551	SANDERS	1,000.00	1,000.00
0.00	1,000.00	1,220.17	0.00	0552	78 BOMBARDIER	1,000.00	1,000.00
0.00	500.00	0.00	0.00	0553	52 JEEP - AUCTION	0.00	0.00
0.00	1,100.00	414.36	950.00	0555	85 CHEVY 3/4 PU	1,500.00	1,500.00
0.00	500.00	177.23	0.00	0556	78 1/4 TON ROLLER	1,000.00	1,000.00
0.00	1,000.00	533.05	950.00	0561	86 CHEVY 3/4 PU	1,700.00	1,700.00
0.00	1,000.00	0.00	0.00	0562	73 FORD 3/4 TON P/U	0.00	0.00
0.00	500.00	723.54	850.00	0563	87 CHEVY	1,000.00	1,000.00
0.00	100.00	5.55	0.00	0564	54 JOHN DEERE	500.00	500.00
0.00	1,000.00	566.93	500.00	0565	80 FORD SEDAN	1,000.00	1,000.00
0.00	1,000.00	1,267.10	500.00	0566	81 FORD SEDAN	1,000.00	1,000.00
0.00	2,500.00	1,759.62	0.00	0567	82 FORD VAN	1,000.00	1,000.00
0.00	0.00	68.07	0.00	0572	87 FORD DUMP	1,500.00	1,500.00
0.00	2,000.00	949.74	850.00	0573	87 FORD DUMP	1,500.00	1,500.00
0.00	500.00	1,219.42	850.00	0574	87 INTL DUMP	2,000.00	2,000.00
0.00	2,000.00	546.52	900.00	0575	85 INTERNATL DUMP TRUCK	2,500.00	2,500.00
0.00	2,000.00	182.14	500.00	0577	1978 GMC DUMP TRUCK	500.00	500.00
0.00	500.00	513.63	0.00	0582	WAYNE CHIPPER	1,000.00	1,000.00
0.00	1,000.00	317.13	600.00	0589	HOLDER	1,500.00	1,500.00
0.00	1,500.00	703.74	483.41	0590	83 FORD RANGER	250.00	250.00
0.00	12,500.00	9,913.10	0.00	0591	67 CAT 84 DOZER	9,100.00	9,100.00
0.00	5,000.00	3,818.62	0.00	0592	592 SNOW PLOW	5,000.00	5,000.00
0.00	5,615.00	2,961.67	2,653.33	0593	REX TRASHMASTER	5,600.00	5,600.00
0.00	0.00	0.00	0.00	0594	SEWER RODDER	100.00	100.00
0.00	0.00	0.00	0.00	0595	HI-VEL SEWER CL	600.00	600.00
0.00	122,121.00	120,185.37	0.00	0825	CAPITAL PROJECTS	64,200.00	64,200.00
0.00	333,735.00	296,237.87	18,106.92	20	TOWN MAINTENANCE	280,752.00	280,752.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FY 90		FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)		
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
*** 21 HIGHWAY MAINTENANCE							
0.00	26,453.28	19,758.92	0.00	1400	SALARIES	24,353.00	20,970.00
0.00	108,069.20	111,141.41	0.00	1401	SUPERVISOR	134,165.00	118,477.00
0.00	54,389.20	52,512.30	0.00	1402	CLERICAL	32,244.00	32,244.00
0.00	129,087.00	145,489.95	0.00	1403	LABOR	141,071.00	141,071.00
0.00	56,420.00	49,089.71	0.00	1405	REGULAR OVERTIME	63,404.00	63,404.00
0.00	38,220.00	19,223.09	0.00	1406	SPECIAL HELP	38,220.00	38,220.00
0.00	225,000.00	206,915.66	17,151.25	1417	HIRED EQUIP	308,850.00	308,850.00
0.00	2,890.00	4,136.62	0.00	1426	UNIFORMS	4,104.00	4,104.00
0.00	1,100.00	1,483.58	0.00	1427	MILEAGE/CONFERENCES	1,110.00	1,110.00
0.00	1,500.00	1,347.10	0.00	1428	TRAINING	1,000.00	1,000.00
0.00	15,000.00	13,270.28	0.00	1429	ENGINEERING	20,000.00	20,000.00
0.00	2,000.00	1,824.05	0.00	1430	OFFICE SUPPLIES	2,500.00	2,500.00
0.00	500.00	320.64	400.00	1431	COPIER SUPPLIES	750.00	750.00
0.00	2,000.00	688.32	1,300.00	1432	COMPUTER SUPPLIES	2,000.00	2,000.00
0.00	101,905.00	115,320.69	0.00	1435	SALT & SAND	124,807.00	124,807.00
0.00	6,000.00	13,590.85	0.00	1436	SUPPLIES OF TRADE	6,900.00	6,900.00
0.00	4,000.00	5,149.72	0.00	1440	TELEPHONE	4,553.00	4,553.00
0.00	250.00	466.30	0.00	1441	POSTAGE	300.00	300.00
0.00	250.00	605.50	0.00	1445	SUBSCRIPTION & DUES	542.00	542.00
0.00	14,000.00	13,991.60	0.00	1456	VEHICLE DIESEL	10,000.00	10,000.00
0.00	12,000.00	2,860.64	0.00	1458	GASOLINE	12,000.00	12,000.00
0.00	205,000.00	41,401.49	56,806.86	1481	OTHER SERVICES	40,000.00	40,000.00
2,200.00	48,847.00	39,256.73	5,347.50	1594	STREET SIGNS & MARKING	30,000.00	33,500.00
0.00	408,000.00	380,970.03	18,871.20	1595	ROAD IMPROVEMENTS	428,502.00	550,000.00
0.00	0.00	713.10	0.00	1825	CAPITAL PROJECTS	0.00	0.00
493,209.03	0.00	467,335.37	25,873.66	1875	ENCUMBERANCES	0.00	0.00
495,409.03	1,462,880.68	1,699,863.65	125,750.47	21	HIGHWAY MAINTENANCE	1,431,375.00	1,537,302.00
*** 24 STREET LIGHTING							
0.00	160,000.00	121,180.50	0.00	4510	STREET LIGHTING	130,000.00	138,000.00
0.00	3,500.00	3,833.00	0.00	4511	TRAFFIC SIGNAL REPAIR	3,500.00	3,500.00
0.00	3,500.00	3,500.00	0.00	4512	CHRISTMAS LIGHTING	3,500.00	3,500.00
0.00	167,000.00	128,513.50	0.00	24	STREET LIGHTING	137,000.00	145,000.00
*** 25 CARE OF TREES							
0.00	10,000.00	4,503.13	0.00	4688	CARE OF TREES	10,000.00	10,000.00
0.00	10,000.00	4,503.13	0.00	25	CARE OF TREES	10,000.00	10,000.00
*** 28 TRANSFER STATION							
0.00	96,662.00	99,473.30	0.00	8403	LABOR	98,264.00	98,264.00
0.00	47,736.00	38,294.32	0.00	8405	REGULAR OVERTIME	61,938.00	61,938.00
0.00	276,263.00	250,431.59	35,309.00	8417	HIRED EQUIPMENT	295,275.00	198,200.00
0.00	1,626.00	1,555.65	0.00	8426	UNIFORMS	1,991.00	1,991.00
0.00	8,500.00	23,112.61	0.00	8436	SUPPLIES OF TRADE	8,500.00	8,500.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)					FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)		
ENCUMBERED	BUDGETED	EXPENDITURE	FY 90 ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
0.00	482.00	1,042.66	0.00	8440	TELEPHONE	582.00	582.00
0.00	350.00	162.40	0.00	8442	ELECTRICITY	350.00	350.00
0.00	1,500.00	265.50	0.00	8450	BUILDING REPAIRS	3,000.00	3,000.00
0.00	1,500.00	4,313.21	0.00	8456	VEHICLE DIESEL	2,520.00	2,520.00
0.00	686,650.00	699,103.65	0.00	8481	OTHER SERVICES	801,368.00	721,368.00
0.00	0.00	0.00	0.00	8800	CAPITAL EQUIP	0.00	0.00
0.00	0.00	23.45	0.00	8825	CAPITAL PROJ	95,000.00	20,000.00
0.00	1,121,269.00	1,108,778.34	35,309.00	28	TRANSFER STATION	1,368,788.00	1,116,713.00
*** 33 HEALTH DEPARTMENT							
0.00	25,607.06	25,479.68	0.00	2001	HEALTH OFFICER	25,501.00	25,501.00
0.00	1,500.00	1,503.15	0.00	2027	MILEAGE/CONFERENCE	500.00	500.00
0.00	500.00	1,060.41	0.00	2030	OFFICE SUPPLIES	500.00	500.00
0.00	500.00	0.00	0.00	2040	TELEPHONE	500.00	500.00
0.00	150.00	100.00	0.00	2041	POSTAGE	150.00	150.00
0.00	1,000.00	120.00	0.00	2081	OTHER SERVICES	1,000.00	1,000.00
0.00	29,257.06	28,263.24	0.00	33	HEALTH DEPARTMENT	28,151.00	28,151.00
*** 34 AMBULANCE							
0.00	0.00	0.00	0.00	7200	AMB NON-UNION CLERICAL	11,303.00	9,483.00
0.00	38,849.00	37,253.44	0.00	7201	SUPERVISOR WAGES	40,006.00	40,006.00
0.00	20,704.00	19,168.77	0.00	7202	CLERICAL	10,046.00	10,046.00
0.00	335,184.00	311,795.58	0.00	7203	LABOR EXPENSE	348,409.00	348,409.00
0.00	35,000.00	18,593.32	0.00	7205	REGULAR OVERTIME	47,602.00	47,602.00
0.00	22,852.00	19,206.91	0.00	7206	SPECIAL HELP	22,852.00	22,852.00
0.00	31,667.00	57,325.11	0.00	7220	GENERAL INSURANCE	43,058.00	43,058.00
0.00	32,200.00	41,854.02	0.00	7222	EMPLOYEE'S INSURANCE	61,757.00	61,757.00
0.00	6,812.00	4,466.93	0.00	7223	FICA & MEDICARE	7,572.00	7,572.00
0.00	42,188.00	32,627.64	0.00	7224	RETIREMENT	38,568.00	38,568.00
0.00	3,025.00	2,801.05	0.00	7226	UNIFORMS	4,000.00	4,000.00
0.00	4,220.00	1,208.25	3,011.75	7228	TRAINING	4,600.00	4,600.00
138.00	1,300.00	1,834.35	0.00	7230	OFFICE SUPPLIES	1,600.00	1,600.00
0.00	8,000.00	8,206.54	93.50	7236	SUPPLIES OF TRADE	8,000.00	8,000.00
0.00	4,848.00	5,229.53	0.00	7240	TELEPHONE	5,522.00	5,522.00
0.00	1,000.00	903.35	0.00	7241	POSTAGE	1,000.00	1,000.00
0.00	3,100.00	3,017.50	0.00	7251	OFFICE EQUIP REP	3,450.00	3,450.00
0.00	3,350.00	4,830.06	0.00	7252	RADIO MAINTENANCE	4,700.00	4,700.00
0.00	7,925.00	7,932.79	0.00	7253	NEW EQUIPMENT PURCHASE	13,625.00	13,625.00
0.00	8,000.00	10,116.86	0.00	7255	VEHICLE MAINTENANCE	9,000.00	9,000.00
0.00	4,000.00	4,103.15	0.00	7258	GASOLINE	6,001.00	6,001.00
0.00	2,000.00	3,000.93	0.00	7270	LEGAL FEES	2,000.00	2,000.00
0.00	6,828.00	6,393.29	434.71	7273	PLANT EXPENSES	7,848.00	7,848.00
0.00	3,500.00	3,417.49	14.54	7281	OTHER SERVICES	6,880.00	6,310.00
0.00	13,500.00	6,311.00	-7,189.00	7291	CAPITAL PROJECTS	74,000.00	74,000.00
0.00	0.00	0.00	0.00	7275	ENCUMBRANCES	0.00	0.00
138.00	640,052.00	612,241.86	10,743.50	34	AMBULANCE	783,399.00	781,009.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FY 90		FISCAL YEAR 1990 (JULY 1, 1989 - COUNCIL MAYOR)		
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME		
*** 35 ANIMAL CONTROL							
0.00	23,203.60	21,399.76	0.00	6000	SALARIES	23,806.00	21,485.00
0.00	19,053.20	19,396.06	0.00	6002	DEPUTY	18,450.00	18,450.00
0.00	0.00	0.00	0.00	6002	OVERTIME	2,000.00	2,000.00
0.00	300.00	30.60	0.00	6022	MILEAGE/CONFERENCES	250.00	250.00
0.00	400.00	137.35	0.00	6030	OFFICE SUPPLIES	300.00	300.00
0.00	2,000.00	902.42	92.00	6036	SUPPLIES OF TRADE	2,000.00	2,000.00
0.00	500.00	425.65	0.00	6040	TELEPHONE	1,130.00	800.00
0.00	350.00	71.67	0.00	6041	POSTAGE	250.00	250.00
0.00	0.00	0.00	0.00	6042	ELECTRICITY	900.00	900.00
0.00	850.00	1,552.71	0.00	6044	HEATING EXPENSE	900.00	900.00
0.00	75.00	247.00	0.00	6052	EQUIPMENT REPAIR	150.00	150.00
0.00	2,300.00	1,013.60	0.00	6053	NEW EQUIPMENT PURCHASE	0.00	0.00
0.00	0.00	0.00	0.00	6055	MAINTENANCE	750.00	750.00
0.00	900.00	397.76	0.00	6058	GASOLINE	630.00	630.00
0.00	500.00	804.61	0.00	6091	OTHER SERVICES	650.00	650.00
0.00	0.00	0.00	0.00	6085	CAPITAL EXPENSE	0.00	0.00
0.00	50,431.80	46,379.19	92.00	35	ANIMAL CONTROL	52,166.00	49,515.00
*** 40 HEALTH & WELFARE							
0.00	9,225.00	9,225.00	0.00	2178	ROCKINGHAM COUNTY CAP	10,254.00	10,254.00
0.00	7,000.00	7,000.00	0.00	2179	ROCK. CNTY NUTR. PROGRAM	7,000.00	7,000.00
0.00	45,000.00	33,897.15	0.00	2180	WELFARE PAYMENTS	45,000.00	45,000.00
0.00	82,127.00	82,127.00	0.00	2182	VISITING NURSES	94,446.00	85,000.00
0.00	26,581.00	26,581.00	0.00	2183	CENTER LIFE MNGMNT	29,698.00	29,698.00
0.00	2,000.00	2,000.00	0.00	2185	NEW MARKET HEALTH	2,000.00	2,000.00
0.00	1,400.00	1,400.00	0.00	2196	R.S.V.P.	1,800.00	1,800.00
0.00	0.00	0.00	0.00	2197	ROCK. CNTY CHILD & FAMILY	650.00	0.00
0.00	3,000.00	3,000.00	0.00	2198	ROCKINGHAM HOSPICE	5,000.00	5,000.00
0.00	0.00	0.00	0.00	2199	COMM CAREGIVER	5,000.00	2,000.00
0.00	176,333.00	165,230.15	0.00	40	HEALTH & WELFARE	200,848.00	187,752.00
*** 42 CEMETARIES							
0.00	43,352.00	43,624.28	0.00	2403	LABOR EXPENSE	44,148.00	44,148.00
0.00	8,500.00	8,623.36	0.00	2405	REGULAR OVERTIME	8,000.00	8,000.00
0.00	27,400.00	21,269.39	0.00	2406	SPECIAL HELP	27,400.00	27,400.00
0.00	10,700.00	11,347.50	0.00	2417	HIRED EQUIPMENT	12,000.00	12,000.00
0.00	5,500.00	12,010.63	0.00	2422	EMPLOYEE'S INSURANCE	10,496.00	10,496.00
0.00	4,750.00	5,500.37	0.00	2423	FICA	5,963.00	5,963.00
0.00	510.00	0.00	0.00	2424	RETIREMENT	1,299.00	1,299.00
0.00	0.00	0.00	0.00	2425	UNEMPLOYMENT	0.00	0.00
0.00	685.00	664.90	0.00	2426	UNIFORMS	654.00	654.00
0.00	100.00	603.09	0.00	2430	OFFICE SUPPLIES	100.00	100.00
0.00	5,000.00	3,983.92	0.00	2436	SUPPLIES OF TRADE	9,600.00	9,600.00
0.00	450.00	557.01	0.00	2440	TELEPHONE	475.00	475.00
0.00	1,740.00	1,485.18	0.00	2442	ELECTRICITY	1,800.00	1,800.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)				FY 90	FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)		
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
0.00	2,000.00	987.63	0.00	2452	EQUIPMENT REPAIR	1,500.00	1,500.00
0.00	0.00	0.00	0.00	2456	DIESEL FUEL	720.00	720.00
0.00	1,600.00	399.84	0.00	2458	GASOLINE	1,080.00	1,080.00
0.00	17,500.00	9,500.00	4,000.00	2825	CAPITAL PROJECTS	10,000.00	10,000.00
0.00	0.00	0.00	0.00	2875	ENCUMBERANCES	0.00	0.00
0.00	129,787.00	120,557.10	4,000.00	42	CENETARIES	135,235.00	135,235.00
*** 43 PARKS DEPARTMENT							
	59,729.00	59,737.53	0.00	3403	LABOR	60,422.00	60,422.00
	3,600.00	3,889.85	0.00	3405	REGULAR OVERTIME	4,800.00	4,800.00
	26,720.00	16,999.89	0.00	3406	SPECIAL HELP	26,000.00	26,000.00
	200.00	0.00	0.00	3757	ALEX-CARR FICA	225.00	225.00
	825.00	1,028.60	0.00	3426	UNIFORMS	982.00	982.00
	300.00	389.31	0.00	3428	TRAINING	100.00	100.00
	2,500.00	2,200.43	0.00	3436	SUPPLIES OF TRADE	2,500.00	2,500.00
	1,000.00	872.34	0.00	3452	EQUIPMENT REPAIR	1,750.00	1,750.00
	0.00	0.00	0.00	3456	DIESEL FUEL	540.00	540.00
	1,500.00	2,711.64	0.00	3458	GASOLINE	1,350.00	1,350.00
	565.00	617.15	0.00	3712	HOOD PK TELEPHONE	600.00	600.00
0.00	600.00	632.18	0.00	3713	HOOD PK ELECTRICITY	630.00	630.00
0.00	7,000.00	7,232.11	0.00	3716	PARKS OTHER MATERIAL	6,200.00	6,200.00
0.00	2,000.00	1,673.52	0.00	3717	CONTRACTED SERVICES	3,100.00	3,100.00
0.00	125.00	91.66	0.00	3723	O'HARA PK ELECTRICITY	130.00	130.00
0.00	1,974.00	1,653.73	0.00	3733	VETERAN'S FIELD ELECT.	2,070.00	2,070.00
0.00	100.00	89.67	0.00	3743	SCHOOL FIELD'S ELECT.	125.00	125.00
0.00	1,000.00	4,842.38	0.00	3751	ALEX-CARR SALARIES	3,000.00	3,000.00
0.00	766.00	657.68	0.00	3752	ALEX-CARR TELEPHONE	806.00	806.00
0.00	1,972.00	2,229.71	0.00	3753	ALEX-CARR ELECTRICITY	2,250.00	2,250.00
0.00	200.00	72.60	0.00	3754	ALEX-CARR TOOL	200.00	200.00
0.00	1,200.00	559.36	100.00	3755	ALEX-CARR CONTRACT SERV	7,500.00	7,500.00
0.00	6,700.00	6,307.10	0.00	3756	ALEX-CARR OTHER MATL.	3,700.00	3,700.00
0.00	4,520.00	4,419.35	0.00	3758	BALLIEN'S BEACH MAINT.	4,720.00	4,720.00
0.00	2,400.00	9,087.19	0.00	3761	MACGREGOR SALARIES	2,400.00	2,400.00
0.00	150.00	281.99	0.00	3763	MACGREGOR PK ELECT.	160.00	160.00
0.00	700.00	913.58	0.00	3765	MACGREGOR PK CONTRCTD	900.00	900.00
0.00	800.00	695.60	0.00	3766	MACG PK OTHER MATERIAL	800.00	800.00
0.00	175.00	0.00	0.00	3767	MACGREGOR PK FICA	180.00	180.00
0.00	18,400.00	18,146.00	0.00	3825	PARKS PROJECTS	6,100.00	10,100.00
64,470.00	0.00	48,728.70	0.00	3875	ENCUMBERANCES	0.00	0.00
64,470.00	147,721.00	196,760.85	100.00	43	PARKS DEPARTMENT	144,240.00	148,240.00
*** 46 LIBRARIES							
0.00	260,934.43	260,934.43	0.00	9392	MACGREGOR LIBRARY	322,478.00	338,384.00
0.00	46,780.57	46,780.57	0.00	9394	TAYLOR LIBRARY	59,562.00	59,825.00
0.00	0.00	0.00	0.00	9393	CAPITAL PROJECTS		
0.00	307,715.00	307,715.00	0.00	46	LIBRARIES	382,040.00	398,209.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FY 90		FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)		
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
*** 47 RECREATION DEPARTMENT							
0.00	40,060.48	40,914.81	0.00	9400	SALARIES	40,060.00	32,729.00
0.00	8,351.10	7,414.41	0.00	9402	CLERICAL	6,188.00	6,188.00
0.00	0.00	0.00	0.00	9405	REGULAR OVERTIME	0.00	0.00
0.00	21,144.00	28,750.35	0.00	9406	SPECIAL HELP	26,552.00	26,552.00
0.00	4,000.00	1,640.45	0.00	9407	VET SUPERVISOR	7,870.00	7,870.00
0.00	18,000.00	19,066.13	0.00	9408	ASST DIR/ELDER	19,898.00	17,659.00
26.00	968.00	822.50	0.00	9427	MILEAGE/CONFERENCES	1,813.00	1,813.00
0.00	877.00	964.31	0.00	9430	OFFICE SUPPLIES	1,520.00	1,520.00
0.00	550.00	767.59	0.00	9431	COPIER SUPPLIES	850.00	850.00
0.00	12,515.00	13,297.70	0.00	9436	SUPPLIES OF TRADE	13,625.00	13,625.00
0.00	5,389.00	4,367.35	0.00	9347	TROPHIES/EMBLEMS	5,794.00	5,794.00
146.25	2,938.00	3,041.67	0.00	9438	ATHLETIC EQUIPMENT	2,817.00	2,817.00
0.00	11,775.00	11,827.38	0.00	9439	SPECIAL EVENTS	16,800.00	13,800.00
0.00	1,042.00	1,170.26	0.00	9440	TELEPHONE	1,181.00	1,181.00
0.00	300.00	257.05	0.00	9441	POSTAGE	300.00	300.00
0.00	800.00	92.25	0.00	9443	WATER & SEWER EXP	0.00	0.00
108.00	1,000.00	223.95	0.00	9445	SUBSCRIPTION & DUES	1,060.00	1,060.00
0.00	460.00	0.00	0.00	9451	OFFICE EQUIP REPAIRS	460.00	460.00
0.00	2,000.00	1,750.20	0.00	9453	NEW EQUIPMENT	500.00	500.00
165.17	2,200.00	2,805.13	67.66	9454	GALLIEN'S MATERIAL	2,400.00	2,400.00
0.00	500.00	82.13	0.00	9455	VEHICLE MAINTENANCE	800.00	800.00
0.00	50.00	0.00	0.00	9457	TIRES	400.00	400.00
0.00	500.00	431.91	0.00	9458	GASOLINE	900.00	900.00
1,185.00	8,950.00	10,682.85	650.00	9481	OTHER SERVICES	10,590.00	10,590.00
0.00	29,858.00	20,753.55	0.00	9711	HOOD PK SALARIES	31,134.00	31,134.00
0.00	26,443.00	18,815.81	0.00	9712	TOWN BEACH SALARIES	27,658.00	27,658.00
0.00	23,490.00	9,920.48	0.00	9751	ALEX-CARR SALARIES	34,042.00	34,042.00
0.00	1,975.00	3,193.29	320.15	9756	ALEX-CARR OTHER MAT.	2,900.00	2,900.00
0.00	1,844.00	1,171.09	0.00	9757	ALEX-CARR FICA	2,557.00	2,557.00
0.00	6,389.00	4,159.00	0.00	9765	MACGREGOR CONTRACT SERV.	6,389.00	6,389.00
0.00	20,900.00	21,225.82	0.00	9825	CAPITAL PROJECT	0.00	0.00
93,786.25	0.00	17,567.25	76,219.00	9875	ENCUMBERENCES		
95,416.67	255,268.58	247,176.67	77,256.81	47	RECREATION DEPARTMENT	267,058.00	254,488.00
*** 53 BOND PRINCIPAL-L6 TERM							
0.00	1,108,075.00	1,115,000.00	0.00	9901	PRINCIPAL PAYMENTS-BND	1,649,975.00	1,649,975.00
0.00	1,108,075.00	1,115,000.00	0.00	53	BOND PRINCIPAL-L6 TERM	1,649,975.00	1,649,975.00
*** 54 BOND INTEREST-L6 TERM							
0.00	1,113,699.00	1,108,138.05	0.00	9902	INTEREST PAYMENT-BONDS	1,444,663.00	1,444,663.00
0.00	1,113,699.00	1,108,138.05	0.00	54	BOND INTEREST-L6 TERM	1,444,663.00	1,444,663.00
*** 56 INTEREST-S/T NOTES							
0.00	25,000.00	0.00	0.00	9912	INT SHORT TERM NOTES	25,000.00	25,000.00
0.00	25,000.00	0.00	0.00	56	INTEREST-S/T NOTES	25,000.00	25,000.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FY 90	FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)			
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
			*** 60		TAX COLLECTOR		
0.00	31,514.28	31,460.98	0.00	9101	SALARIES	33,065.00	29,220.00
0.00	30,397.50	29,351.03	0.00	9105	CLERICAL	31,927.00	31,927.00
0.00	4,701.00	4,782.94	0.00	9107	REGULAR OVERTIME	4,800.00	4,800.00
0.00	775.00	222.28	0.00	9109	MILEAGE/CONFERENCES	785.00	785.00
0.00	760.00	763.10	0.00	9127	OFFICE SUPPLIES	760.00	760.00
0.00	700.00	496.25	0.00	9112	TELEPHONE	700.00	700.00
0.00	4,150.00	9,426.40	0.00	9115	POSTAGE	5,600.00	5,600.00
0.00	15.00	15.00	0.00	9118	SUBSCRIPTION & DUES	15.00	15.00
0.00	800.00	651.00	0.00	9121	OFFICE EQUIP REPAIR	736.00	736.00
0.00	5,060.00	3,269.00	0.00	9122	NEW EQUIP PUR	6,000.00	6,000.00
0.00	4,040.00	3,429.61	0.00	9125	PRINTING & BINDING	3,900.00	3,900.00
0.00	124.00	0.00	0.00	9130	OTHER SERVICES	0.00	0.00
0.00	83,036.78	83,867.59	0.00	60	TAX COLLECTOR	88,288.00	84,443.00
			*** 61		TOWN CLERK		
0.00	38,581.56	36,865.80	0.00	9153	SALARIES	40,433.00	30,260.00
0.00	58,697.72	52,611.76	0.00	9157	CLERICAL	57,367.00	57,097.00
0.00	3,800.00	6,679.24	0.00	9159	REGULAR OVERTIME	3,800.00	3,800.00
0.00	870.00	506.88	0.00	9151	MILEAGE/CONFERENCES	900.00	900.00
0.00	600.00	967.22	0.00	9154	OFFICE SUPPLIES	600.00	600.00
0.00	600.00	541.35	0.00	9156	TELEPHONE	600.00	600.00
0.00	650.00	786.90	0.00	9152	POSTAGE	600.00	600.00
0.00	295.00	225.97	0.00	9163	SUBSCRIPTIONS & DUES	369.00	369.00
0.00	798.00	1,005.00	0.00	9165	OFFICE EQUIP REPAIR	1,000.00	1,000.00
0.00	1,220.00	125.29	629.00	9169	NEW EQUIP PURCHASE	1,298.00	1,298.00
0.00	600.00	173.65	450.00	9174	PRINTING & BINDING	600.00	600.00
0.00	800.00	709.00	0.00	9179	OTHER SERVICES	640.00	640.00
355.50	0.00	300.00	0.00	9175	ENCUMBERENCES		
355.50	107,512.28	101,498.06	1,079.00	61	TOWN CLERK	108,207.00	97,764.00
			*** 62		TAX ASSESSOR		
0.00	62,589.06	59,746.37	0.00	9201	SALARIES	63,872.00	54,294.00
0.00	31,888.93	31,056.96	0.00	9203	CLERICAL	33,516.00	33,516.00
0.00	950.00	93.36	0.00	9205	REGULAR OVERTIME	750.00	750.00
0.00	1,975.00	0.00	0.00	9209	SPECIAL HELP	1,000.00	1,000.00
0.00	3,821.00	3,279.63	0.00	9212	MILEAGE/CONFERENCES	3,860.00	3,860.00
0.00	1,720.00	1,538.05	0.00	9213	TRAINING	2,000.00	2,000.00
12.50	1,800.00	1,960.19	0.00	9215	OFFICE SUPPLIES	2,300.00	2,300.00
100.00	6,100.00	5,296.50	0.00	9218	TAX MAPS	5,300.00	5,300.00
0.00	0.00	0.00	0.00	9220	COMPUTER SUPPLIES	2,000.00	2,000.00
0.00	658.00	690.59	0.00	9221	TELEPHONE	600.00	600.00
0.00	3,050.00	3,050.00	0.00	9223	POSTAGE	1,000.00	1,000.00
0.00	410.00	389.00	0.00	9226	SUBSCRIPTION & DUES	475.00	475.00
0.00	1,335.00	857.45	0.00	9228	OFFICE EQUIP REPAIR	2,240.00	2,240.00
0.00	2,060.00	1,700.87	0.00	9229	NEW EQUIPMENT	0.00	0.00
0.00	300.00	1,240.57	0.00	9231	PRINTING & BINDING	1,100.00	1,100.00
0.00	200.00	156.90	0.00	9237	OTHER SERVICES	300.00	300.00
1,059.10	0.00	0.00	0.00	9242	ENCUMBERENCES	0.00	0.00
1,171.60	118,856.99	111,056.44	0.00	62	TAX ASSESSOR	120,313.00	110,735.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FY 90		FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)		
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
*** 63 FINANCE DEPARTMENT							
0.00	37,826.53	37,168.87	0.00	9301	SALARY	39,151.00	33,030.00
0.00	37,110.27	35,856.80	0.00	9303	ASST TO FIN DIRECTOR	36,182.00	36,182.00
0.00	49,177.88	47,265.32	0.00	9305	CLERICAL	56,635.00	56,635.00
0.00	1,000.00	974.07	0.00	9307	REGULAR OVERTIME	1,000.00	1,000.00
0.00	1,300.00	1,335.23	0.00	9312	MILEAGE/CONFERENCE FEES	1,375.00	1,375.00
0.00	1,700.00	1,329.57	0.00	9315	TRAINING	1,700.00	1,700.00
0.00	3,500.00	4,135.76	0.00	9318	OFFICE SUPPLIES	3,500.00	3,500.00
0.00	6,500.00	6,875.77	0.00	9321	COMPUTER SUPPLIES	8,000.00	8,000.00
195.00	1,500.00	1,470.05	0.00	9323	TELEPHONE	1,750.00	1,750.00
0.00	1,500.00	1,557.41	0.00	9325	POSTAGE	2,000.00	2,000.00
0.00	700.00	740.00	0.00	9328	SUBSCRIPTION & DUES	700.00	700.00
0.00	375.00	232.00	0.00	9331	OFFICE EQUIP REPAIR	15,950.00	15,950.00
0.00	2,000.00	1,983.86	0.00	9333	NEW EQUIPMENT	2,000.00	2,000.00
0.00	1,500.00	1,550.41	0.00	9371	OTHER SERVICES	2,000.00	2,000.00
4,257.61	0.00	4,121.00	0.00	9375	ENCUMBERANCES	0.00	0.00
4,452.61	145,689.68	146,596.12	0.00	63	FINANCE DEPARTMENT	171,943.00	165,822.00
*** 72 WATER DEPARTMENT							
0.00	15,734.94	13,808.90	0.00	3400	SALARIES	14,772.00	12,675.00
0.00	33,432.27	31,466.45	0.00	3401	SUPERVISORS	32,669.00	21,615.00
0.00	18,403.00	13,232.10	0.00	3402	CLERICAL	11,527.00	11,527.00
0.00	9,769.50	5,397.48	0.00	3403	LABOR	13,964.00	13,964.00
0.00	6,041.00	5,427.47	0.00	3405	OVERTIME	7,193.00	7,193.00
0.00	5,400.00	1,496.02	0.00	3406	SPECIAL HELP - TEMP	5,400.00	5,400.00
0.00	11,593.00	5,611.93	0.00	3420	GENERAL INSURANCE	13,624.00	13,624.00
0.00	7,234.00	4,876.77	0.00	3422	EMPLOYEE INSURANCE	6,809.00	6,809.00
0.00	5,946.00	5,369.19	0.00	3423	FICA	6,422.00	6,422.00
0.00	3,394.00	1,181.50	0.00	3424	RETIREMENT	2,004.00	2,004.00
0.00	0.00	0.00	0.00	3426	UNIFORMS	0.00	0.00
0.00	1,405.00	113.46	0.00	3427	MILEAGE/CONFERENCES	965.00	965.00
0.00	460.00	111.00	0.00	3428	TRAINING	1,240.00	1,240.00
0.00	1,000.00	2,133.68	0.00	3430	OFFICE SUPPLIES	1,000.00	1,000.00
0.00	500.00	277.06	0.00	3431	COPIER SUPPLIES	750.00	750.00
0.00	5,750.00	3,524.68	0.00	3432	COMPUTER SUPPLIES	7,800.00	7,800.00
0.00	750.00	2,696.35	0.00	3436	SUPPLIES OF TRADE	750.00	750.00
0.00	3,170.00	4,062.45	0.00	3440	TELEPHONE	1,335.00	1,335.00
0.00	1,175.00	1,353.98	0.00	3441	POSTAGE	1,728.00	1,728.00
0.00	17,660.00	11,761.48	0.00	3442	ELECTRICITY	18,200.00	18,200.00
0.00	2,000.00	571.61	0.00	3444	HEATING	2,530.00	2,530.00
0.00	1,350.00	1,970.92	0.00	3450	OFFICE SUPPLIES	1,500.00	1,500.00
0.00	6,100.00	3,114.56	0.00	3455	VEHICLE MAINTENANCE	4,675.00	4,675.00
0.00	6,200.00	439.83	0.00	3456	VEHICLE DIESEL	2,830.00	2,830.00
0.00	643.00	0.00	600.00	3457	TIRES	1,168.00	1,168.00
0.00	2,000.00	2,035.04	0.00	3458	GASOLINE	2,500.00	2,500.00
0.00	450.00	426.25	0.00	3459	OIL/GREASE/ETC.	450.00	450.00
0.00	1,000.00	34,585.48	0.00	3460	ENGINEERING - MAINS	1,000.00	1,000.00
0.00	8,164.00	4,388.88	0.00	3465	OTHER GENERAL EXPENSES	9,620.00	9,620.00
0.00	250.00	468.00	0.00	3476	PRINTING & BINDING	250.00	250.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)				FY 90	FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)		
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
0.00	5,135.00	327.00	0.00	3480	TAXES PAID	360.00	360.00
3,000.00	84,934.00	66,202.60	0.00	3481	OTHER SERVICES	94,010.00	94,010.00
0.00	392,297.00	407,045.89	0.00	3490	MUNICIPAL CONTRIB.	493,373.00	493,373.00
0.00	485,827.00	427,495.90	0.00	3500	PURCHASE WATER	435,683.00	435,683.00
0.00	700.00	0.00	0.00	3568	PUMPING STAT SUPPLY & EXP	6,000.00	6,000.00
0.00	100.00	0.00	0.00	3569	PURIFICATION EXP	400.00	400.00
0.00	150.00	0.00	0.00	3572	REPAIRS TO WELLS	0.00	0.00
0.00	500.00	856.02	0.00	3573	REPAIRS TO PUMP STATION	500.00	500.00
0.00	47,639.00	1,375.37	0.00	3681	METERS SUPPLIES/EXPENSE	11,665.00	11,665.00
0.00	1,000.00	1,255.68	0.00	3682	SERVICES	1,000.00	1,000.00
0.00	1,000.00	2,397.31	0.00	3683	SMALL TOOLS	1,000.00	1,000.00
0.00	3,375.00	8,632.48	0.00	3684	REPAIRS - OTHER BLDG	2,800.00	2,800.00
0.00	36,000.00	21,739.33	0.00	3685	REPAIRS - MAINS	12,000.00	12,000.00
0.00	67,500.00	0.00	0.00	3686	REPAIRS - STANDPIPE	35,000.00	35,000.00
0.00	1,500.00	3,662.53	0.00	3687	REPAIRS - SERVICES	1,500.00	1,500.00
365.83	6,500.00	3,125.37	0.00	3688	REPAIRS - HYDRANTS	5,750.00	5,750.00
0.00	23,650.00	18,886.60	0.00	3689	REPAIRS - METERS	13,950.00	13,950.00
0.00	9,250.00	9,458.77	0.00	3691	REPAIRS - OTHER	9,910.00	9,910.00
0.00	64,555.00	74,916.40	0.00	3692	REPLACE - MAINS	145,500.00	145,500.00
0.00	125,000.00	37,881.57	0.00	3693	REPLACE - HYDRANTS	25,000.00	25,000.00
0.00	115,000.00	139,058.34	0.00	3825	WATER MAINS	59,000.00	59,000.00
5,175.00	0.00	2,175.00	0.00	3875	ENCUMBERANCES	0.00	0.00
6,540.83	1,648,586.71	1,388,394.68	600.00	72	WATER DEPARTMENT	1,529,076.00	1,515,925.00
*** 73 WASTEWATER DEPT							
0.00	14,689.53	12,782.03	0.00	2400	SALARIES	13,690.00	11,763.00
0.00	33,433.27	30,005.17	0.00	2401	SUPERVISOR	32,689.00	21,615.00
0.00	17,802.00	12,868.18	0.00	2402	CLERICAL	10,867.00	10,867.00
0.00	103,828.50	80,727.32	0.00	2403	LABOR EXPENSE	114,434.00	114,434.00
0.00	6,041.00	15,111.19	0.00	2405	REGULAR OVERTIME	12,615.00	12,615.00
0.00	5,400.00	1,084.55	0.00	2406	SPECIAL HELP	5,400.00	5,400.00
0.00	16,169.00	3,336.97	0.00	2420	GENERAL INSURANCE	15,477.00	15,477.00
0.00	23,568.00	12,954.31	0.00	2422	EMPLOYEE'S INSURANCE	35,199.00	35,199.00
0.00	13,819.00	11,842.35	0.00	2423	FICA	14,242.00	14,242.00
0.00	8,227.00	2,321.64	0.00	2424	RETIREMENT	4,607.00	4,607.00
0.00	1,951.00	2,718.33	0.00	2426	UNIFORMS	3,040.00	3,040.00
0.00	920.00	370.14	0.00	2427	MILEAGE/CONFERENCES	1,170.00	1,170.00
0.00	985.00	2,071.00	0.00	2428	TRAINING	2,315.00	2,315.00
0.00	700.00	2,239.53	0.00	2430	OFFICE SUPPLIES	1,000.00	1,000.00
0.00	600.00	416.87	0.00	2431	COPIER SUPPLIES	600.00	600.00
0.00	4,450.00	3,017.68	0.00	2432	COMPUTER SUPPLIES	7,800.00	7,800.00
0.00	0.00	0.00	0.00	2435	SEWER COLL REP	36,545.00	36,545.00
0.00	36,800.00	36,399.57	102.00	2436	SUPPLIES OF TRADE	6,960.00	6,960.00
0.00	0.00	0.00	0.00	2437	LAB SUPPLIES	3,582.00	3,582.00
0.00	2,344.00	3,714.06	0.00	2440	TELEPHONE	3,582.00	3,582.00
0.00	1,175.00	1,457.87	0.00	2441	POSTAGE	1,450.00	1,450.00
0.00	183,200.00	163,786.13	0.00	2442	ELECTRICITY	185,314.00	185,314.00
0.00	1,000.00	1,124.13	0.00	2444	HEATING EXP	3,422.00	3,422.00
0.00	125.00	217.50	225.00	2445	SUBSCRIPTION & DUES	250.00	250.00
33,230.00	10,600.00	61,851.17	3,114.00	2450	PLANT STATION REPAIRS	98,752.00	98,752.00
0.00	10,175.00	14,426.04	0.00	2452	EQUIPMENT REPAIRS	3,000.00	3,000.00

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FY 90			FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)	
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL
0.00	7,825.00	2,794.78	0.00	2455	VEHICLE MAINTENANCE	4,675.00	4,675.00
0.00	5,000.00	520.26	0.00	2456	VEHICLE DIESEL	4,750.00	4,750.00
0.00	643.00	0.00	600.00	2457	TIRES	1,168.00	1,168.00
0.00	2,000.00	962.37	0.00	2458	GASOLINE	2,500.00	2,500.00
0.00	450.00	381.28	0.00	2459	OIL/GREASE/ETC.	450.00	450.00
11,280.00	84,497.00	76,619.13	0.00	2481	OTHER SERVICES	72,712.00	72,712.00
0.00	1,000.00	2,155.00	0.00	2482	SEPTIC DUMPING EXP	600.00	600.00
0.00	307,882.00	301,196.55	0.00	2490	MUNICIPAL CONTRIB.	371,217.00	371,217.00
0.00	850.00	1,981.13	0.00	2662	TOOLS	1,500.00	1,500.00
1,800.00	10,560.00	5,262.40	0.00	2665	PURIFICATION EXP	13,650.00	13,650.00
0.00	510.00	439.00	0.00	2666	TAXES & COUPONS	483.00	483.00
0.00	19,400.00	2,290.35	0.00	2800	WASTEWATER EQUIP	10,300.00	10,300.00
0.00	0.00	0.00	0.00	2825	CAPITAL PROJECTS	15,000.00	15,000.00
3,000.00	0.00	0.00	0.00	2875	ENCUMBERANCES	0.00	0.00
49,310.00	938,619.30	871,445.98	4,041.00	73	WASTEWATER DEPT	1,117,007.00	1,104,006.00
*** 75 FICA & RETIREMENT							
0.00	159,961.00	133,413.59	0.00	9951	FICA EXPENSE	169,000.00	169,000.00
0.00	153,754.00	138,270.78	0.00	9956	RETIREMENT EXPENSE	146,000.00	146,000.00
0.00	7,161.00	5,129.67	0.00	9971	UNEMPLOYMENT	8,122.00	8,122.00
0.00	320,876.00	276,814.04	0.00	75	FICA & RETIREMENT	323,122.00	323,122.00
*** 76 INSURANCE							
0.00	353,366.00	289,060.14	0.00	9961	GENERAL INSURANCE	352,000.00	352,000.00
0.00	312,199.00	293,114.35	0.00	9962	EMPLOYEE'S INSURANCE	366,406.00	366,406.00
0.00	665,565.00	582,174.49	0.00	76	INSURANCE	718,406.00	718,406.00
*** 88 MISCELLANEOUS DEPT.							
0.00	100.00	1,379.62	0.00	7111	FOREST FIRE WAGES	100.00	100.00
0.00	100.00	0.00	0.00	7112	FOREST FIRE SUPPLIES	100.00	100.00
0.00	797,757.00	797,757.00	0.00	9991	COUNTY APPROPRIATION	0.00	0.00
0.00	17,813,685.00	17,813,685.00	0.00	9992	SCHOOL APPROPRIATION	0.00	0.00
0.00	602,388.00	602,388.00	0.00	9994	EAST DERRY FIRE APPROP	0.00	0.00
0.00	296,122.00	115,565.34	0.00	9995	OVERLAY RESERVE	0.00	0.00
0.00	19,510,152.00	19,330,774.96	0.00	88	MISCELLANEOUS DEPT.	200.00	200.00
*** 97 CAPITAL PROJECTS							
0.00	234,500.00	88,596.06	145,903.94	0961	ROADWAY MANAGEMENT	0.00	309,601.00
0.00	0.00	0.00	0.00	0965	ALEX-CARR LAND REPLACEMNT	360,000.00	360,000.00
0.00	0.00	0.00	0.00	0964	UPGRADE A/C PLAYGROUND	35,000.00	35,000.00
0.00	35,000.00	0.00	5,000.00	0886	ADAMS MEMORIAL	0.00	0.00
0.00	0.00	0.00	0.00	0872	LIBRARY	0.00	0.00
0.00	100,000.00	3,000.00	97,000.00	0884	SCOBIE POND RECREATION	0.00	0.00
0.00	0.00	0.00	0.00	0963	SHUTE'S CORNER, SIGNALS	0.00	50,000.00
0.00	0.00	0.00	0.00	0969	ASBESTOS REMOVAL	54,998.00	55,000.00
0.00	0.00	0.00	0.00	0889	BRIDGE-HORNE BROOK	0.00	0.00

FISCAL YEAR 1989			FY 90		FISCAL YEAR 1990		
(JULY 1, 1988 - JUNE 30, 1989)					(JULY 1, 1989 - JUNE 30, 1990)		
ENCUMBERED	BUDGETED	EXPENDITURE	ENCUMBERED	DEPT	DEPARTMENT NAME	MAYOR	COUNCIL

97 CAPITAL PROJECTS cont.

0.00	0.00	0.00	0.00	0891	HORNE BRK INTERCEPTOR	0.00	0.00
0.00	0.00	0.00	0.00	0960	SCOBIE POND WTR MAIN	0.00	0.00
0.00	0.00	0.00	0.00	0966	WATER MAINS	0.00	0.00
0.00	0.00	0.00	0.00	0887	ASH ST-BY PASS	0.00	0.00
0.00	0.00	0.00	0.00	0968	EXIT 4A PROPOSAL	1.00	0.00
0.00	82,000.00	82,000.00	0.00	0969	RE-VALUATION	0.00	0.00
273,798.00	0.00	173,493.00	100,305.00	0686	ENCUMBERANCES		
273,798.00	451,500.00	347,089.06	348,208.94	97	CAPITAL PROJECTS	449,999.00	809,601.00

*** 97A CAPITAL PROJECTS BONDED

0.00	499,000.00	499,000.00	0.00	0962	PINKERTON ST RECONSTR.	0.00	0.00
0.00	2,600,000.00	2,600,000.00	0.00	0883	WTR MAIN-PINGREE/FOREST	0.00	0.00
0.00	2,345,000.00	2,345,000.00	0.00	0872	MACGREGOR LIB ADDITION	0.00	0.00
0.00	1,048,000.00	1,048,000.00	0.00	0887	ASH ST BY-PASS	0.00	0.00
0.00	450,000.00	450,000.00	0.00	0889	BRIDGE-HORNE BROOK	0.00	0.00
0.00	650,000.00	650,000.00	0.00	0891	HORNE BRK INTERCEPTOR	0.00	0.00
0.00	0.00	0.00	0.00		PUMPER FIRE TRUCK	0.00	173,500.00
0.00	0.00	0.00	0.00		4 MILLION GALLON WTR TANK	0.00	2,500,000.00
0.00	7,592,000.00	7,592,000.00	0.00	97A	CAPITAL PROJECTS BONDED	0.00	2,673,500.00

1,164,670.51	43,378,175.00	43,121,619.39	658,286.87			18,082,685.00	21,289,890.00
						ENCUMBERANCES	658,286.87
							21,948,176.87
							=====

Town of Derry
General Fund Revenue
Fiscal Year Ending June 30, 1989
(Unaudited)

FISCAL YEAR 1989 (JULY 1, 1988 - JUNE 30, 1989)			FISCAL YEAR 1990 (JULY 1, 1989 - JUNE 30, 1990)		
ANTICIPATED	RECOGNIZED	ACCT NO	ACCOUNT NAME	ANTICIPATED	
\$ 220,000.00	\$ 205,300.00	301	RESIDENT TAX	\$ 0.00	
500.00	9,895.00	303	YIELD TAX	500.00	
160,000.00	215,113.59	304	INTEREST/DELNQT TAXES	215,000.00	
2,000.00	2,048.00	305	RESIDENT TAX PENALTIES	0.00	
	5,005.26	308	ADDED WARRANTS	0.00	
279,048.00	279,048.00	309	HIGHWAY BLOCK GRANT	280,000.00	
333,475.00	333,475.00	311	STATE SHARED REVENUE	333,000.00	
100,000.00	57,231.69	312	ENGINEERING FEES/PLANNING BRD	75,000.00	
7,500.00	10,999.65	313	GALLIEN'S BEACH ENTRY FEES	9,000.00	
205,000.00	90,625.34	314	SUBDIVISION INSP FEES	40,000.00	
139,170.00	139,170.00	315	BUSINESS PROFITS TAX-TOWN SHARE	140,000.00	
478.00	478.00	317	RAILROAD TAX	478.00	
8,500.00	7,756.00	318	TITLE FEES	7,500.00	
278,679.00	298,193.00	319	STATE AID WWP PHASE III	319,751.00	
5,000.00	1,137.60	320	BOAT TAX	5,000.00	
8,000.00	7,913.00	321	COMMERICAL CODE FEES	7,500.00	
250.00	0.00	322	FEDERAL FOREST LAND	250.00	
	1,379.62	323	FIGHT FOREST FIRES	0.00	
5,000.00	6,855.00	324	LANDFILL PERMITS	6,500.00	
	1,115.00	325	LICENCES & PERMITS	0.00	
1.00	10,286.79	327	SUPPLEMENTAL GRANTS	40,065.00	
	3,429.50	328	ZONING REVENUE	3,500.00	
3,999.00	653.59	329	CIVIL DEFENSE	4,000.00	
2,250,000.00	2,144,862.00	330	MOTOR VEHICLE PERMITS	2,150,000.00	
10,000.00	9,162.00	331	DOG LICENSES	10,000.00	
100,000.00	114,389.70	332	PERMITS/FILING FEES	110,000.00	
1,740.00	2,312.00	334	RENT TOWN PROPERTY	1,700.00	
250,000.00	489,530.93	335	EARNED INTEREST-CD'S	350,000.00	
45,000.00	45,111.65	336	TRUST FUNDS REIMB.	25,000.00	
5,000.00	5,821.00	337	VITAL RECORDS FEE	6,000.00	
200,000.00	175,700.00	338	CURRENT-USE TAX	175,000.00	
80,000.00	91,341.53	339	AMBULANCE DERRY	91,000.00	
2,000.00	1,806.00	340	MARRIAGE FEES	2,000.00	
7,500.00	8,451.86	341	POLICE FEES/CHARGES	7,000.00	
3,000.00	5,786.00	342	ANIMAL CONTROL KENNEL FEES	5,500.00	
13,000.00	8,031.25	343	PLANNING/ZONING FEES	8,000.00	
1.00	10,718.68	344	HISTORICAL SOCIETY REVENUE	1.00	
20,500.00	28,549.00	345	FOREST HILL CEMETARY	30,000.00	
3,000.00	6,478.63	346	ALEX-CARR PLAYGROUND	4,500.00	
18,126.00	24,290.52	347	DISTRICT COURT LEASE	18,000.00	
13,100.00	1,012.50	348	RECREATION FEES	1,000.00	
392,297.00	407,045.89	349	WATER REIMB. BONDS PRIN & INT	493,373.00	
307,882.00	301,196.55	350	SEWER REIMB. BONDS PRIN & INT	371,217.00	
6,000.00	5,150.02	351	PUBLIC WELFARE	7,000.00	
2,000.00	1,933.00	353	RAZE BUILDING	2,000.00	
58,000.00	78,005.27	354	OUTSIDE POLICE LABOR	60,000.00	
12,000.00	13,338.00	355	DISTRICT COURT FINES	13,000.00	

FISCAL YEAR 1989
(JULY 1, 1988 - JUNE 30, 1989)

FISCAL YEAR 1990
(JULY 1, 1989 - JUNE 30, 1990)

ANTICIPATED	RECOGNIZED	ACCT NO	ACCOUNT NAME	ANTICIPATED
\$ 60,000.00	\$ 2,161.00	356	RECYCLING	10,000.00
1,000.00	550.00	357	DOS FINE PENALTIES	400.00
23,710.00	23,709.98	358	STATE REV SHARING/DFD	23,710.00
200.00	539.35	359	COPY MACHINE - CHARGES	400.00
7,500.00	5,278.45	361	MISC & BAD CHECKS	5,000.00
10,000.00	57,508.79	362	INSURANCE PAYMENT	10,000.00
4,000.00	1,746.75	363	TAX MAP SALES	1,500.00
200.00	145.00	364	CHECK LIST SALES	200.00
0.00	0.00	371	CAPITAL RESERVE	395,000.00
	121.57	372	PAY PHONES	100.00
935,113.00	935,113.00	373	SURPLUS TO REDUCE TAXES	750,000.00
7,592,000.00	7,592,000.00	374	PROC BOND ISSUE	2,673,500.00
2,575,435.00	2,264,481.66	375	INCOME FROM WATER/WASTEWATER	2,632,498.00
39.00	469.00	376	DERRY FIRE PERMITS	300.00
6,500.00	7,032.50	377	DERRY FIRE DISPATCH REIMB.	7,000.00
	1,765.00	378	SALE OF TOWN PROPERTY	0.00
800.00	2,539.56	379	REIMB. M.V. REPAIRS-WATER	4,675.00
800.00	2,539.56	380	REIMB. M.V. REPAIRS-SEWER	4,675.00
25,000.00	25,018.50	381	SALE OF M.V. DECALS	25,000.00
165,000.00	180,405.76	382	AMBULANCE REV-LOND & CHESTER	180,000.00
2,000.00	2,690.00	384	HEALTH SERVICE PERMITS	2,500.00
	4,900.00	387	PLANNING TOPO MAPS	5,500.00
21,000.00	38,214.91	389	PAYTS IN LIEU OF TAXES	38,000.00
-----				-----
\$16,987,043.00	\$16,816,062.95		SUB TOTAL	\$12,198,293.00
	456,379.00	390	BPT SCHOOL SHARE	
	31,345.00	391	BPT COUNTY SHARE	
	25,903,409.00	3088	R.E. TAX WARRANT-'88 TOWN PORTION	
=====				
16,987,043.00	43,207,195.95		GRAND TOTAL	

General Governmental Expenditures by Function (1)

Last Nine Fiscal Years

(Audited)

Fiscal Year	General Government	Public Safety	Highways and Streets	Sanitation	Health and Welfare	Culture and Recreation	Debt Service/ Cap. Outlay	Water Dept./ Misc.	Sewer Dept.	Interfund Intergovt Transfers	Total
1979	\$642,835	\$733,972	\$717,821	\$70,751	\$281,699	\$183,082	\$337,742	\$135,643	\$133,565	\$8,863,813	\$12,100,923
1980	1,089,826	826,537	726,672	52,248	335,365	212,555	469,927	186,346	114,259	7,374,590	11,388,325
1981	1,134,159	957,669	810,393	62,775	369,811	224,640	1,292,567	187,392	166,202	9,998,029	15,203,637
1982	1,047,180	819,795	523,381	270,224	422,702	260,943	2,901,423	517,233	195,282	10,614,548	17,572,711
1983	1,337,536	1,782,675	1,084,100	189,794	427,690	263,711	2,334,428	241,666	186,787	9,198,130	17,046,517
1984	1,295,120	2,068,713	1,144,934	281,949	462,018	322,795	2,553,464	438,428	207,289	10,058,341	18,833,071
1986(2)	2,742,197	3,405,667	1,843,801	715,252	779,804	563,806	7,755,124	1,012,365	403,690	11,807,319	31,029,025
1987	2,024,003	2,535,708	1,522,573	850,652	578,600	481,819	4,734,031	882,894	526,150	14,497,858	28,634,288
1988	2,139,545	3,086,539	1,405,324	1,179,175	722,616	556,523	8,469,547	960,223	490,177	16,619,937	35,629,606

Notes:

(1) Includes General, Special Revenue, and Debt Service Funds.

(2) Includes 18 months due to a change in reporting periods.

General Revenues by Source (1)

Last Nine Fiscal Years

(audited)

Fiscal Year	Taxes	Inter-Governmental Revenues	Licenses and Permits	Charges for Services	Interfund Transfer	Proceeds of Bonds	Miscellaneous	Totals
1979	\$6,895,736	\$1,258,357	\$446,423	\$329,558	\$259,037	\$0	\$184,715	\$9,373,826
1980	8,647,738	1,607,136	480,142	227,243	259,091	0	247,887	11,469,237
1981	10,179,175	1,427,982	526,180	209,904	359,114	0	472,469	13,174,824
1982	11,044,137	2,192,582	667,073	419,560	496,963	1,227,025	446,622	16,493,962
1983	11,771,554	1,778,463	866,144	682,845	311,565	0	399,029	15,809,600
1984	12,574,517	1,670,360	1,154,421	1,087,687	456,062	1,725,000	841,933	19,509,980
1986(2)	14,781,990	4,311,242	2,321,591	2,708,250	1,651,134	6,447,500	1,779,580	34,001,287
1987	18,491,489	3,492,587	1,983,160	2,138,086	1,049,044	2,808,500	973,543	30,936,409
1988	22,579,462	1,471,075	2,184,886	2,446,110	800,629	2,091,500	859,862	32,433,524

Notes:

(1) Includes General, Special Revenue, and Debt Service Funds.

(2) Includes 18 months due to a change in reporting periods.

Town of Derry , N.H. Capital Projects

PRIOR FISCAL YEAR CAPITOL PROJECTS				CURRENT FISCAL YEAR CAPITAL PROJECTS			
DEPT/ACCT	DESCRIPTION	1988-1989 MAYOR & COUNCIL	EXP	DEPT/ACCT	DESCRIPTION	1988-1989 MAYOR & COUNCIL	
03 0382	*** ELECTION/REGISTRATION VOTING MACHINES	4,800	23,600	13 6824	*** POLICE DEPARTMENT 5 PATROL VEHICLES	82,500	
04 5473	*** BUILDING/GROUNDS PAINT,REPAIR E. DERRY TN HALL	12,000	11,193	13 6824	COPY MACHINE	6,500	
04 5874	NEW HEATING SYSTEM-ADAMS BLDG	1,500	2,285	13 6824	SATELLITE SYSTEM	14,667	
04 5798	REMODELING VET'S HALL	7,800	8,675	13 6824	CONVERT/SEMI AUTO WEAPONS	16,000	
04 5625	NEW DOG POUND	84,850	85,262	13 6824	DESKTOP PUBLISHING (COMP PKG)	8,309	
13 6463	*** POLICE DEPARTMENT 8 SHOTGUNS	2,200	1,796	13 6824	UNIX COMPUTER EXPANSION	8,140	
13 6825	TARGET HOUSE, DUALATRON TARGETS	7,680	2,680	*** FIRE DEPARTMENT			
"	3/4 TON 4WD TRUCK/ 3 CRUISERS	64,000	56,806	14 7451	DICTAPHONE	1,200	
14 7430	*** FIRE DEPARTMENT TYPEWRITER	1,000	755	14 7451	COMPUTER W/2 PRINTERS	1,350	
14 7430	HEADQUARTER REPAIRS TO BLDG	5,630	10,551	14 7451	COPIER MACHINE	1,300	
14 7450	DICTAPHONE/2 PC'S W/PRINTER	2,400	1,094	14 7466	ALARM SYSTEM INTERFACE	10,200	
14 7451	VARIOUS FIRE & HAZMAT EQUIP	25,000	25,431	14 7825	HAZMAT EQUIPMENT	5,000	
14 7453	PURCHASING & UPGRADING ALARM SYS	4,200	3,884	14 7825	HAZMAT LIGHTS	1,000	
14 7455	VARIOUS RADIO EQUIPMENT	12,400	19,129	14 7825	HANDICAPPED BATHROOM	5,000	
15 7085	*** CIVIL DEFENSE UPDATE COMMUNICATION EQUIP	9,500	9,891	14 7825	NEW ROOF HEADQUARTERS	35,000	
16 7191	*** CODE ENFORCEMENT/ZONING LEADING EDGE PC AND ACCESSORIES	1,670	1,258	14 7825	10 X 30 SHED	5,300	
"	HANDICAPPED EXCESS RAMP	2,500	2,420	*** TOWN MAINTENANCE			
20 0453	*** TOWN MAINTENANCE REPAIRS TO GARAGE	11,130	4,250	20 0825	SAND/SALT SPREADER	12,000	
20 0825	SAND/SALT SPREADER, '88 CAT - 950	31,500	17,118	20 0825	ELECTRIC ENGINE HOIST	15,000	
"	DIESEL TANK, REPEATER/TRANSMITTER	38,000	29,660	20 0825	BASE STATION RADIO	7,000	
"	1987 5 TON DUMP	52,621	45,373	*** AMBULANCE			
34 7291	*** AMBULANCE MOBILE RADIO SYST & LIFE PACK 5	13,500	8,087	34 7253	INFUSION PUMP	2,000	
35 6053	*** ANIMAL CONTROL PORTABLE RADIO & WALKIE TALKIES	2,300	1,014	34 7253	CELLULAR TELEPHONE	2,000	
42 2825	*** CEMETERY RESURFACING THE ROAD IN CEMETERY	17,500	10,328	34 7253	5 SCBA SCOTT 2.2 UNIT	7,500	
43 3825	*** PARKS DEPARTMENT PURCHASE TRACTOR/LOADER & MOWER	14,400	14,150	34 7552	6 MINITORS	2,700	
"	ADD HODD PARK WALL	5,000	3,996	34 7291	NEW AMBULANCE	74,000	
47 9825	*** RECREATION DEPARTMENT STATION WAGON, 15 PASS VAN	24,000	21,227	*** PARKS DEPARTMENT			
60 9122	*** TAX COLLECTOR 420 CPS PRINTER, CASH REGISTER	5,060	3,084	43 3825	PURCHASE TRACTOR/LOADER & MOWER	6,100	
61 9229	*** TAX ASSESSOR 420 CPS PRINTER	2,060	1,470	*** TAX COLLECTOR			
97 0969	*** CAPITAL PROJECTS REVALUATION	82,000	82,000	60 9122	420 CPS PRINTER, CASH REGISTER	6,000	
0961	ROADWAY MANAGEMENT	234,500	234,500	*** CAPITAL PROJECTS			
0884	SCOBIE POND RECREATION	100,000	100,000	97 0961	ROADWAY MANAGEMENT	309,601	
0886	ADAM'S BLDG EXT.	35,000	35,000	97	ASBESTOS REMOVAL	55,000	
97A 0961	PINKERTON RECONST.	499,000	499,000	97	SIGNALS, SHUTES CORNER	50,000	
0883	WTR MAIN-PINESGEE/FOREST/BYPASS 28	2,600,000	2,600,000	97	UPGRADE ALEX-CARR PLAYGROUND	35,000	
0887	ASH ST BY PASS	1,048,000	1,048,000	97	ALEX-CARR LAND REPLACEMENT	360,000	
0889	BRIDGE HORNE BROOK	450,000	450,000	*** CAPITAL PROJECTS BONDED			
0861	HORNE BROOK INTERCEPTOR	650,000	650,000	97A	PUMPER - FIRE TRUCK	173,500	
				97A	4-MILLION GALLON WATER TANK	2,500,000	
TOTAL		6,164,701	6,124,966				

Report of the Trust Funds of the City or Town of Derry, N.H. on June 30, 1989

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	Balance Beginning Year	Gains	Balance End Year	Income Balance	Received	Expended	Balance End Year
1876	Norwell Fund	Perpetual Care	Common Trust Fd	539.34	48.06	587.40	52.80	45.22	52.99	45.03
1900	McClary Fund	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1920	Leland Fund	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1922	Johnson Fund	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1924	Luella S. Parsley	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1924	Theodore Fellows Fund	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1926	Cummings W. True	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1928	Ruben E. Sheldon	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1928	G. Bampton	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1929	Eleanor Tedford	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1929	William Logan	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1930	Albert P. Couch	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1931	H. Woodburn Nichols	Perpetual Care	Common Trust Fd	539.34	48.06	587.40	52.80	45.22	52.99	45.03
1931	Harrison B. Baker	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1932	Mary O. Scott	Perpetual Care	Common Trust Fo	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1932	Sarah F. Bradford	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1933	Israel G. Goodwin	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1933	Perkins & Darling	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1933	Catherine M. Holmes	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1933	Ellie A. Huse	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1933	Zanetta Rose	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1934	Lottie T.C. Marshall	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1934	William D. Kincaid	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1934	Ernest A. West	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1935	George E. Payne	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1935	Zada O. Chambers	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1935	Mary S. Danforth	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1935	James Tabor	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1935	James E. Smith	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1936	Ellen Omond Kean	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1936	Doran and Gratesau	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1936	A W & J Taylor	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1936	David Rowe	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1937	Flora E. Smith	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1938	Mary F W Ray	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1938	Mary Morrill	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1938	Gustavus Bean	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1938	Henry J. Chase	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1939	Charles W. Abbott	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1939	John Miltimore	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1939	Abbie G. Bessey	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1939	Alfred E. Boyd	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1939	Samuel N. Payne	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1939	John A. Wheeler	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1939	Mary A. Greenough	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1940	Jesse Chase	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1940	John A. Wilson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1940	Charles F. Parker	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1940	George W. McKinney	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1941	Henry O. Hill	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1941	Mabel R. Whitney	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1941	R. Augusta Richardson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1942	Annie R. Wilson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1942	Nellie O. Hall	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1942	Sim and Choate	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1942	Grace M. Smith	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1943	Mabel Blake	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1943	Louis M. Brown	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1943	Mary B. Woodbury	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1943	Arthur H. Hill	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1943	Doris Scott	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1943	Edward P. Chaplin	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1944	Cora Paton	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1944	Harold M. Smith	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1944	Sisoe	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1944	Est Minnie Sweeney	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1944	Mabel Blake (a)	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1945	Orson S. Bartlett	Perpetual Care	Common Trust Fd	188.77	16.82	205.59	18.48	15.83	18.55	15.76
1945	Elize J. Shattuck	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00

1945	Grace Gaisse	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1945	Grace Watts	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1945	Gale B. Wyman	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1945	Florence P. Addison	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1945	Benjamin W. Tracy	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1945	Thelma Wanderson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1945	Roy V. Constantine	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1945	Clyde Ryan	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1945	Lore E. Frost	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1945	Annie Nichols	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1945	Lillian J. Colby	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1945	Scribner and Sawyer	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1945	John G. Glidden	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1945	Alice A. Drew	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1945	Edith Rogers	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1945	John C. Chase	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1945	Harriett C. Newell	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1945	Lucian H. Adams	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1945	Eliza Kunes	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1945	Mary J. Bernier	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1945	Carrie M. Hood	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1945	Elise Eliason	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1945	Mary E. Morrison	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1946	A L Parsons	Perpetual Care	Common Trust Fd	485.40	43.25	528.65	47.53	40.70	47.69	40.54
1946	Katherine Osgood	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1946	H. Newton Shaw	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1946	James G. Campbell	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1946	Mary Normandeau	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	Blanche Grover	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	Charles M. Huntee	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1946	Frank C. Morse	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1946	Jennie Dearborn	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	Mary A. Hutchins	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	H.E. Worthington	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1946	Bert M. Hill	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	Carolyn P. Adams	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1946	Frederick W. Poor	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1946	George Rowe	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	Sylvia Clark	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	Mary E. Herrick	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1946	Haybelle M. Cross	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	Mrs. Peter Fortier	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	Marion Krecik	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	Maybelle W. Mower	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1946	Locke Fund	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	William C. Dickey	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1946	Moses Armstrong	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1946	Eugene Reno	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1946	Ralph I. Miltimore	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1947	Wiggins Fund	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1947	Mary F. Flynn	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1947	Frank L. Alexander	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1947	Skinner & MacCallum	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1947	F.W. Marsden	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1947	Lillian T. Jones	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1947	Page Fund	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1947	Lula E. Dubeau	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1947	Delia Frazier	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1947	Maude Packer	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1947	Mrs. Edward Kelley	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1947	Mary H. Morrison	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1947	Silver & Eaton	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1947	George F. Rivinius	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1947	Lawrence Caldwell	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1947	A J & E D Weston	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1948	Henrietta Alexander	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1948	Bert Rollins	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1948	George P. Upton	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1948	Helen L. Bachelder	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1948	Hellie E. Webster	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1948	Tinkham and Pell	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1948	Harriet P. Cochran	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1948	Nathan P. Lamson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1948	Norma Kislewski	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1948	Harry C. Kimball	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1948	Walter D. Stevens	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1948	Annie B. Whidden	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52

1948	Howard W. Campbell Jr.	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1948	Frances B. Pinkerton	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1948	Grace H. Rogers	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1948	Angello G. Wiachos	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1948	Frank Tinkham	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1948	Henry B. Shepard	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1949	Harold M. Richardson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	Deering Fund	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1949	Stevens Fund	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1949	John S. Drew	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	Lola S. Adams	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	Dayton Davis	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1949	Arthur M. Emery	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1949	Lillian Sawyer	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1949	Janet I. Davis	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1949	Archie H. Eddy	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	William H. Wilson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	Mary A. Fullerton	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1949	Janet Mitchell	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	Emma P. Olmstead	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1949	Abbott Burdette	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1949	Dorothy W. King	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	John S. Brown	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1949	Maurice Dasky	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	Ruth Whitcraft	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	McAlman Fund	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	Ernest W. Webster	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	Emily E. Jack	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	Rosina E. Crosby	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	E P & A A Alexander	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1949	Stanley B. Sinaud	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1950	Lillian B. Smith	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1950	Wendell P. Hayford	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1950	Wells Fund	Perpetual Care	Common Trust Fd	242.71	21.63	264.34	23.77	20.35	23.85	20.27
1950	Frank H. Wise	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1950	Wilmont Sawyer	Perpetual Care	Common Trust Fd	178.17	15.87	194.04	17.45	14.94	17.50	14.89
1950	Gross and Downing	Perpetual Care	Common Trust Fd	178.18	15.88	194.06	17.45	14.94	17.51	14.88
1950	G A & A F Campbell	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1950	H & C Wallin	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1950	Antoinette R. Rutter	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1950	Stephen T. Crowther	Perpetual Care	Common Trust Fd	80.91	7.21	88.12	7.92	6.78	7.95	6.75
1950	Ethel V. O'Brien	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1950	Frances M. Smith	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1950	Mary Morin	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1950	Frances Patten	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1950	B & R Kingsbury	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1950	Lillian M. Colcord	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1950	L Henry Bailey	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1951	Ralph H. Angell	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1951	Edgar B. Davis	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1951	Lilla B. Bartlett	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1951	Pearson Fund	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1951	Mrs. Nelson Dickey	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1951	George Titcomb	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1951	A. Laura Batt	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1951	Benjamin F. Low	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1951	George T. Titcomb (2)	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1951	Mrs. Clifford F. Benson	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1951	Fannie J. Matthews	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1951	Walter G & M G Hanf	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1951	C H & M L Gay	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1951	William G. Carr	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1951	William D. Wilder	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1951	John & Rose Brewster	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1951	G F & G H Wiggins	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1951	Florence T. Nichols	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1951	Edith D. Warren	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1951	Walter M. Aiken	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1951	Emily Norris	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1951	Allen & Helen Noyes	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1952	Ralph S. Bonner Jr.	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1952	William E. Bond	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1952	Goldie W. Moisington	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1952	Viola S. Munsey	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1952	Ernest E. Averill	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1952	E D & E M Clement	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1952	E & H Pond	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00

1952	G & B Desmarais	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1952	Edward S. Pillsbury	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1952	Mrs. J. Eugene Eaton	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1952	Caroline I. Clark	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1952	Estner Bean	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1952	W. Alfred J. Brisbois	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1952	Lydia E. Johnson	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1952	Bean et als	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1952	Hewitt M. Barnum	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1952	Grace Hunt	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1952	Mary A. Sargent	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1953	Mrs. Walter Korsfall	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1953	Edmund B. Choate	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1953	Mrs. Bernice Gagnon	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1953	Mrs. Melba Thacher	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1953	Rose L. Gilbert	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1953	Charles A. Lafoe	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1953	Mrs. Alice Shackett	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1953	H & L Hamblett	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1953	Winifred Williams	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1953	Haven J. Wiggins	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1953	Adaline F. Gardner	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1953	Genevieve E. Van Dyne	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1953	Lillian S. Lowell	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1953	Frank Shackett	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1953	Thelma O. Martin	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1953	Mildred A. Horne	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1953	J G & C E Bartlett	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	Annie B. Schlehuber	Perpetual Care	Common Trust Fd	86.30	7.69	93.99	8.45	7.24	8.48	7.21
1954	Fred Bellavance	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	Edward E. Benway	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	William M. Cole	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1954	Henry A. Spaulding	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1954	Florence G. Butterfield	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1954	Milan Lamson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	Lewis B. Howard	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	Crabb & Whittmore	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	Maria M. Brickett	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1954	Henry W. Chase	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1954	Alice A. Fisher	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1954	Moore and Anderson	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1954	Albert & Mildred Chase	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	Tourtellott Fund	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	A T & J M Holmes	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	Mrs. Edgar Grant	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1954	H J & A R Spooner	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	Gladys R. Dyke	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1954	Ethel J. Shaw	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	Buston & McKenney	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	J. Benjamin Pressey	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	James B. MacFavish	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	Nora D. Alexander	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1954	Josephine W. Proctor	Perpetual Care	Common Trust Fd	86.30	7.69	93.99	8.45	7.24	8.48	7.21
1954	Mina Butterfield	Perpetual Care	Common Trust Fd	86.30	7.69	93.99	8.45	7.24	8.48	7.21
1954	Axel Wiberg	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	Chase & Hable	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1955	Grinnell	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1955	Fred & Sarah Record	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1955	Mrs. Oddie Kiernis	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	Mrs. Phyllis B. Gannon	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	Mrs. Mabel L. Smith	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	Orrin C & C M Fisher	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1955	Blanche M. Blakey	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	Clarence F. Chase	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	Rachel R. Sheldon	Perpetual Care	Common Trust Fd	86.30	7.69	93.99	8.45	7.24	8.48	7.21
1955	Donald B. Stevens	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1955	Walter E. Fraser	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	Mrs. Dorothy Thomas	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1955	Cogswell & Hall	Perpetual Care	Common Trust Fd	75.50	6.73	82.23	7.39	6.33	7.42	6.30
1955	James H. Wynn	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	Mrs. Gladys F. Crabb	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	Mrs. Petronel P. Coukles	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	Prime & Kievit	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	John Julian	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1955	Mrs. Crystal Craig	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1955	Margaret Sing	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1955	MacQuarrie Fund	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52

1956	Edna Kimball	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1956	George P. Aiken	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1956	Roy C. Wilson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1956	Miss Velma Courtney	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1956	Margaret Tabor	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1956	Miriam F. Tucker	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1956	Emma V. Taylor	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1956	Charles G. Bartlett	Perpetual Care	Common Trust Fd	86.30	7.69	93.99	8.45	7.24	8.48	7.21
1956	George M. Ball	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1956	Habel B. Chase	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1956	Grace H. Chapman	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1956	Davis D. Page	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1956	James H. & Blanche White	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1956	V. A. Wheeler	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1956	Lena Pinette	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1956	William D. Davis	Perpetual Care	Common Trust Fd	86.30	7.69	93.99	8.45	7.24	8.48	7.21
1956	Sidney A. Hardy	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1956	Ethel E. Bailey	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1957	Frances MacDonald	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1957	Ida A. Nelson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1957	KAlmire L. Batt Est.	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1957	Joseph H. Low	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1957	Oscar Griffin	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1957	Evelyn Patnaude	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1957	Est. N.G. Head	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1957	Elwain Mayberry	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1957	Marion McLeod	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1957	Marion Tupper	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1957	M F & V F Teague	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1957	Marjorie Delaware	Perpetual Care	Common Trust Fd	86.30	7.69	93.99	8.45	7.24	8.48	7.21
1957	Benjamin C. Merrifield	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1957	Elmer H. Jonsson	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1957	H E Clark et al	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1957	W. H. L. Morse	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1957	George C. Leighton	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1957	Charles M. Costos	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1957	Gordon H. Lowe	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1957	Rene & Nellie Moquin	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1957	Fred & Dorothy Clay	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Joseph & Emma Ricord	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	George A. Varney	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1958	M. Evelyn Pickett	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Harold A. Corson	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1958	Frank A. Baker	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Lena P. Low	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	R E & G D Colby	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Ida E. Graves	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1958	Jennie M. Miarchos	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Walter Novak	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1958	John Skibb	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1958	Phyllis A. Woodbury	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	M. Raymond Wilson	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1958	Sarah H. Jones	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Mrs. Henry C. Stimson	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1958	F. Crosby & V. Vocaburgh	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1958	R S & L L Eaton	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Florence Gray Heirs	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1958	Charles & H. Brown	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Lillian Jarois	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Charles H. Clark	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1958	Ethel F. Carey	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Myrtle Elliott	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1958	Isadora E. Evans	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Edith M. Mabey	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	John C. Murdock	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1958	Nathan B. Prescott	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1958	Howard C. & M G Abbott	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Charles E. Moore	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1958	G W & E M Blake	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1958	Katherine E. Chase	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1958	W. H. G. Downing	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1959	Tessie M. Brown	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1959	Sylvia Scroggins	Perpetual Care	Common Trust Fd	86.30	7.69	93.99	8.45	7.24	8.48	7.21
1959	C E & D D Donahue	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1959	Susan F. Downing	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1959	Paul Metcalf	Perpetual Care	Common Trust Fd	107.97	9.62	117.59	10.56	9.05	10.61	9.00
1959	Ruth J. Gardiner	Perpetual Care	Common Trust Fd	108.07	9.63	117.70	10.46	9.06	10.62	8.90

1959	A C & D A Gorham	Perpetual Care	Common Trust Fd	108.07	9.63	117.70	10.46	9.06	10.62	8.90
1959	F L & A C Buckley	Perpetual Care	Common Trust Fd	108.07	9.63	117.70	10.46	9.07	10.62	8.91
1959	Forrest P. Brown	Perpetual Care	Common Trust Fd	108.07	9.63	117.70	10.46	9.08	10.62	8.92
1959	Bertha Besner	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.15	31.79	27.04
1959	Geo. & Marion Devine	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1959	Anthony J. Anastasia	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.06	10.60	9.02
1959	George W. Clement	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.67	15.90	13.62
1959	Artem Deneynow	Perpetual Care	Common Trust Fd	54.03	4.81	58.84	5.28	4.53	5.21	4.60
1959	Blanche H. Barker	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.67	15.90	13.62
1959	Maxwell H. Sykes	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.67	15.90	13.62
1959	Harry & Bertha Hall	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.67	15.90	13.62
1959	Rose B. Chase	Perpetual Care	Common Trust Fd	108.07	9.63	117.70	10.56	9.06	10.62	9.00
1959	Theresa Maroney	Perpetual Care	Common Trust Fd	108.07	9.63	117.70	10.56	9.06	10.62	9.00
1959	Clarence Ross & Son	Perpetual Care	Common Trust Fd	108.07	9.63	117.70	10.46	9.06	10.62	8.90
1959	Lucevia L. Havens	Perpetual Care	Common Trust Fd	161.86	14.42	176.28	15.80	13.59	14.90	14.49

Sub total 55,892.17 4,980.35 60,872.52 5,472.75 4,686.58 5,491.30 4,668.03

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	Balance Beginning Year	Gains	Balance End Year	Income Balance	Received	Expended	Balance End Year
1960	Leo J. Pieroni	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1960	Elizabeth K. Carter	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Mary C. Wyma	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Mary C. Daggett Est.	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1960	Leon P & E M Widger	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Dorothy J. Martin	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1960	Mrs. W. Leora Floyd	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1960	Viola French	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	John H. Abbott	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1960	Charles L. Wilson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	A T & Helen Duffill	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Waldo L. Beckford Sr.	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Beryl Sot	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Dorothy P. Rowe	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1960	Est. L. Pincard	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Dunston Doherty	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1960	A J Jr. & C M Morin	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Mrs. Eveleen Stevens	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	P E & S P Brickett	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Howard H. Willey	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Bessie E. Clement	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1960	Everett C. Mills	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1960	R S & Carrie Durward	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Laurel S. Scribner	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	Irving H. Stevens	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1960	Mona L. LeBlond	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	John P. Brooks	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1960	John L. White	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1960	Guy D. Chadwick	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1961	D C & P W Plummer	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1961	Walter B. Clark	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1961	D C Jr & J Plummer	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1961	Ethel M. Warren	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1961	Est. Alice C. Kingsbury	Perpetual Care	Common Trust Fd	323.60	28.83	352.43	31.68	27.13	31.79	27.02
1961	L A Porter & M A Bowdage	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1961	C F Simpson	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1961	Knights of Pythias Lodge	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1961	Margaret A. Iveson	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1961	Sedley H. Loud	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1961	Eugene E. Gannon	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1961	Est. Perley D. Sawyer	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1961	D G & C Scott	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1961	Joseph Kanes	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1961	E M & L G Scott	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1961	Mrs. Josephine Corson	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1961	Mrs. Carolyn L. Stannard	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1961	C L & F L Filiau	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1961	Mrs. Hazel K. Venner	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1961	Mrs. Eunice A. Knight	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1961	H. Briggs Clark Jr.	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1961	Barbara F. Williams	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1962	Bessie W. Wheeler Est.	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1962	Walter J. Berry	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1962	Mrs. Ella M. Cook	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1962	Mrs. Martha H. Kezer	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1962	Ernest T. Keith	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1962	Est. Ethel A. Page & al	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1962	Evelyn Oikle	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00

1965	Howard D. Chadwick	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1965	Ammie T. Rider	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1965	W F & P H Olesen	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1965	Arthur F. Bragdon Est.	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1965	Fred W. Shontell Lot	Perpetual	Care	Common Trust	Fd	1,078.68	96.11	1,174.79	105.62	90.45	105.04	91.03
1965	Elizabeth H. Chase (Miss)	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1965	Emma Bartlett	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1965	Clifford C. Kingsbury	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1965	A K & R B Smith	Perpetual	Care	Common Trust	Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1965	William C. Taylor	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1965	C W Hamm & M Willis	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1965	H E & B L Hamblett	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1965	H R & M E Hamblett	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1965	G W McKenney Lot	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1965	C C & A L Stevens	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1965	H & Z Hilberg	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1965	Est. Lenley D. Hallinan	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1965	K H & I M Thiem	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1965	Elmer M & E Rice	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1965	M Piper Jr & S Piper	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1965	C C & H A Small	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1965	Fred M. Davis	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1965	A W & V Belanger	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	Marguerite Hamer	Perpetual	Care	Common Trust	Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1966	John L. Flood	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	Mrs. E. Renstrom	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1966	Ilda O. Lord	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1966	J A & E Caron	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	Mr. Audrey Lemos	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	Walter E. Boyce	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	T D & G L Archibald	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	Madeline S. Holmes	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	L & V Halleran	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	O A & E M Anderson	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1966	Brodiess et als	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	Mrs. Gladys P. Fisher	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	Reynald Downing	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	W E & D W Purlington	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1966	Charles W. Clark Jr.	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1966	Mrs. Albro Snow	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1966	George T. Tetreault	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	William C. Sipe	Perpetual	Care	Common Trust	Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1966	L H & D M Lichtenstein	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	M C Little et al	Perpetual	Care	Common Trust	Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1966	R C & V P Hamblett	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	F S Low	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1966	A T & L B Schlitter	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1966	G R H Spafford	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1966	Beatrice L. Pieroni	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1967	C W & M A Butcher	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1967	Edith Converse	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1967	Mrs. Alice Davis	Perpetual	Care	Common Trust	Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1967	E J Underhill	Perpetual	Care	Common Trust	Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1967	Agda M. Perkins	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1967	Marjorie Kirkpatrick	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1967	Leona J Webb	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1967	H W & K W Ross	Perpetual	Care	Common Trust	Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1967	Edgar J Schoch	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1967	Frank Brown et al	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1967	William H. Bagley	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1967	Burpee M. Milton	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1967	Albert L. Houston	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1967	Eldridge C. Orev Est.	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1967	Evelyn Doran Est.	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1967	Viola LaFond	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1967	Fred S. Graves	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1967	William S. Tewksbury	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1967	Frank A. Hutchinson	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1967	Edwin Fisher	Perpetual	Care	Common Trust	Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1967	Bernard E. Ballou	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1967	Howard Abbott	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1967	Mrs. Lynn Southworth	Perpetual	Care	Common Trust	Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1967	E L & G E Lupien	Perpetual	Care	Common Trust	Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1967	Charlotte Abreu	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1967	H J & H F Folger	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1967	Theresa Donahue	Perpetual	Care	Common Trust	Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1967	Emory R. Martin	Perpetual	Care	Common Trust	Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52

1967	Louis B. Morin	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1967	Mrs. Agnes Scott	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1967	J A Jr. & D Wallace	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1967	L H & B J Crabb	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1967	Mary Johnson	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1967	A E Hills	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1967	Alice L. Merrill	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1967	Sara K. Pooler	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1967	Lorette Chase	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1967	Catherine Anderson	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1967	Ernest Barchard	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1967	R M & C Willey	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Doris Chase	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Gladys E. Burdick	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	Francis Farnsworth	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	Theodore Moro	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1968	A A & E N Anderson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	Zoro C. Hanarahan	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	F & R Houle	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Worbert Sell	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1968	Joseph & Doris Jascot	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Frank A. Roberts	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	Dolphus Belanger	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	James E. Morrow Jr.	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1968	Mary Zumpf	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1968	Ella Fox	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	Bert E. Tebbetts	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	Beatrice Ross	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	Muriel Smith	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Ellen Randall	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Mae Burt et al	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	Mina F. Wheeler	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	John E. Shaw	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	Clarence Jacobson et als	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	Agnes J. Monsen	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	James E. Downs	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1968	F & D Axerman	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Alfred T. Hopworth	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	Ronald L. Nelson	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1968	W E & D Bond	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	Ronald Beavey	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1968	Alice Invencher	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	F M & M Allgeyer	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	Eunice Jarkin	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	E R & T Marcotte	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	C & D Hadley	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Mary Brooks	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	Benjamin C. Newell	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	C A & J Audette	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	G P & J F Longton	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	W E & J. J. J. et als	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Am. B. Morin	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	E. B. M. Day	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	W. B. Stuart	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	Frances E. MacDonald	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	G & C Carr	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Dorothy L. L'Etoile	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Gladys Dennis	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	George T. Wells	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	Harry Hall	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	E & M Mason	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1968	Gladys Merizon	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Dayton Davis	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	Ann Remick	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	Howard Main	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	M & V Joepier	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Bertha Stevens	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	R & B Holm	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	John C. Graichen	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1968	Clara D. Willey	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1968	Fred S. Densmore et al	Perpetual Care	Common Trust Fd	120.00	10.00	130.00	12.00	10.00	11.00	10.00
1968	Emilia Allan	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	A E & E M Hodgkinson	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Doris J. Holm	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Annette Reardon	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	W & A Timmins	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1968	G R & P T Smillie	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1968	Leon J. Smith	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52

1969	Arthur A. Boudreau	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1969	Henry A. Weber	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1969	Gail B. Weston Jr.	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1969	Barbara Gratton	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1969	F J & A M Sullivan	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1969	W C & A C Bond	Perpetual Care	Common Trust Fd	26.97	2.4	29.37	2.64	2.26	2.65	2.25
1969	Robert Boudreau	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1969	Henry J. Daignault	Perpetual Care	Common Trust Fd	26.97	2.4	29.37	2.64	2.26	2.65	2.25
1969	Samuel W. Jenkins	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1969	Alfred R. Killen	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1969	Clifford C. Kingsbury	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1969	Mrs. Marion Cross	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1969	Janice M. Hunt	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1970	May Phelps	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1970	Est. Dora Boyce	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1970	Arnold R. Bohn	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1970	Leonard R. McLaughlin	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1970	William Olesen	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1970	Hedeline Wiggins	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1970	Verne H. Kneeland Jr.	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1970	Est. Oliver A. Boudreau	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1970	R W & C A Georgantis	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1970	Lottie Bunker	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1970	Bernice I. Woodward	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1970	Mrs. Thomas Huson	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1970	Georgianna Kimball	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1970	Grace E. White	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1970	Harold E & H Greenleaf	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1970	Agnes Parker et al	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1970	Maude A. Parshley	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1970	Delia Fullonton	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1970	Joseph B. Richardson	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1970	W H & M Schultz	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1970	Ethel M. Stone et al	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1970	D L & E M Shepard	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1970	Harold Gilpatrick et al	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1970	Ina R. Ela	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1970	Catherine Collins	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1970	Lana Stearns	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1970	R A & B M Ackermank	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1970	A H & E F Oick	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1970	Helen Riddervold	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1970	Jeffrey D. Freitas	Perpetual Care	Common Trust Fd	107.97	9.62	117.59	10.56	9.05	10.61	9.00
1970	Albert & Velma Bolster	Perpetual Care	Common Trust Fd	107.97	9.62	117.59	10.56	9.05	10.61	9.00
1970	James F & C Manseau	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1970	James F. Scribner	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1970	Verly Shurey	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1970	William Trobec	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1970	Albert & Lilly Lasman	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1970	Alice Collier	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1970	T R & C E O'Connor	Perpetual Care	Common Trust Fd	134.93	12.02	146.95	13.20	11.31	13.26	11.25
1970	Wesley L. Todd	Perpetual Care	Common Trust Fd	107.97	9.62	117.59	10.67	9.05	10.61	9.11
1970	Georgia Brown	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.95	13.57	15.90	13.62
1970	Est. Marie H. Timm	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.46	9.04	10.60	8.90
1970	Dorothy Rice	Perpetual Care	Common Trust Fd	107.97	9.62	117.59	10.46	9.05	10.61	8.90
1970	Royal S. Proctor	Perpetual Care	Common Trust Fd	161.90	14.43	176.33	15.85	13.58	15.91	13.52
1970	Agnes Manning	Perpetual Care	Common Trust Fd	161.90	14.43	176.33	15.85	13.58	15.91	13.52
1970	Charles G. Goggin	Perpetual Care	Common Trust Fd	135.03	12.03	147.06	13.20	11.32	13.27	11.25
1970	Marguerite Palladino	Perpetual Care	Common Trust Fd	135.03	12.03	147.06	13.10	11.32	13.27	11.15
1970	Gertrude LeTendre	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1970	Inga Retherford	Perpetual Care	Common Trust Fd	107.94	9.56	117.50	10.39	9.11	10.60	8.90
1970	Clauddette Rioux	Perpetual Care	Common Trust Fd	135.03	12.03	147.06	13.22	11.42	13.27	11.37
sub-total				47,300.11	4,214.43	51,514.54	4,631.44	3,966.13	4,647.14	3,950.43

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	Balance Beginning Year	Gains	Balance End Year	Income Balance	Received	Expended	Balance End Year
1971	Estella Scott	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	Barbara A. Craven	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1971	Sylvia Scroggins	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	Gladys B. Boudreau	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	Ronald L. Trulson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	Grace Hill	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	Roy E. Dexter	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1971	Harold Williams	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	Mary Robertson	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	Alena Wooldridge	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	Sweeney & Balter	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1971	Genie Scroggins	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	S A & D M Pugh	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	Herbert E. Kraus	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	Eveline Pugh	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	Clifford McAlly	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	Lillian Taylor	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	Coleman's Hamel	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1971	K & S - Clark	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	W & E & E	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	E L & J Price	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	S W & C H Chase	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	Est. Wilfred J. Cote	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1971	Wilfred E. Warren	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1971	B S & L Holm	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	Dorothy E. Mortimer	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	J W & E N Ninan	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	E W & E R Sykes	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	Allan R. Clark	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	Catherine S. Otzelberger	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1971	Helen Jankowski	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	B R & O R Brown	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1971	Ernest Averill	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Mrs. Arthur Laundry	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1972	George Shattuck	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Mrs. William F. White	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Est. Samuel Fardella	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1972	Aaron & T A Zeff	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Norah Boyce	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Pauline Kittery	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Margaret Howard	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Margaret Cussens	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Helen Garvin	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Prentiss E. Flanders	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	George J. Marion	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	James W. Crimmins	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	R W & L Shepard	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Ross J C & C E	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1972	Pitt Oscar V.	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Smith Jr. William A	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Gray William C	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Whitney M D & M A	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1972	Barnett Mildred	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Dion R A & M L	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1972	Hartman Henry J	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1972	Juergens Ruth E	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1972	Paradis Carol	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Stillings John C.	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1972	Whipple Florence	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Greenbaum Malvin H.	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1972	Henderson Mary F.	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Bouley Donald	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1972	Buffum Luella	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Curtis M J & E P	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1972	Peabody Bertrand E.	Perpetual Care	Common Trust Fd	404.51	36.04	440.55	39.60	33.92	39.74	33.78
1972	Katsakiores Lucille	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1972	Fidler Helen L	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Downing Burton E	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Cronin Evelyn L	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Indocio Frank J	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1972	Bailey Leo A	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Shepard H F & C E	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1972	Chase Jr William A	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Sweeney Agnes	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00

1972	Emerson Horace A	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Cameron Robert J	Perpetual	Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1972	Thompson Fred S	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1972	Clark Helen et als	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Horsfall Walter & Alys	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1972	Wilson Sadie M Est.	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Crossley Ruth (1)	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1972	Walker Joan	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1972	Davis A A & R W	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Brown Stephen H Est.	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1972	Baker Helen R	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1973	Crossley, Ruth A (2)	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1973	Brooks, Richard L	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1973	Swain, Ernest E & M S	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Dearth, H J & J T	Perpetual	Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1973	Matarozzo, Celestina	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	McLellan, Sr. John W.	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Campbell, Vincent	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Hosman, Virginia	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Colpritt, Katherine	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1973	Ross, Charles E	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Weber, Rosemarie	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1973	McClary, F. Chester	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Brasier, J P & L L	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1973	Brown, Karl I	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1973	Milne, Mary D.	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	St. Germain, Edna	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Lombardi, Mary	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1973	Caccarone, Louise	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Bloch, Winnifred	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Golding, Dennis L.	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1973	Carter, Robert F.	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1973	Bousquet, L J & E R	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Lake A C & G A	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Wright, William G	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1973	Kelley, Arthur F	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Sanders, Miriam D. Est.	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1973	Harding, Fred (Mrs.)	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1973	Ryan, EP & J K	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Gerry, Geraldine C.	Perpetual	Care	Common Trust Fd	80.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Piper, Maurice Jr.	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Travers, H S & H R	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Dionne, E J & P M	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1973	Boyce, William A	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Colman, Frederic	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1973	Aiken, Mae S.	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1973	Hunewill, L R & A L	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Watson, Florence E	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Wheeler, H A & A F	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Winkor, John W	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Winkor, John W	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Givens & Rolo	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Hepworth, George R	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Levesque, George A	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1973	Leone, R H & J D	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Neiderhauser, J & L	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1973	Harris, Clarence E	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1974	Abbot, Hazel D. Est.	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1974	Ackerman, Charles & Anne	Perpetual	Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1974	Ackerman, Maj. Richard & Grace	Perpetual	Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1974	Aiken, Mae S.	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1974	Anderson, Glenn & Inize	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1974	Anderson, Bagley & Davis	Perpetual	Care	Common Trust Fd	188.77	16.82	205.59	18.48	15.83	18.55	15.76
1974	Bailey, Randolph	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1974	Baker, Ada	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1974	Baker, Robert G. Est.	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1974	Bertrand, Arthur L. & Alice A.	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1974	Boyle, Doris	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1974	Bukoski, Doris	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1974	Cameron, Robert J.	Perpetual	Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.49	22.53
1974	Chase, Clayton J.	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1974	Collins, Minnie P.	Perpetual	Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1974	Cox, William L.	Perpetual	Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1974	Crabb, Gladys F.	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1974	Davis, Marion (Westgate-Davis)	Perpetual	Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.90	13.52
1974	Dearth, Howard S.	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1974	Dick, Alfred W. & Cecile K.	Perpetual	Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1974	Evans, Russell & Irma	Perpetual	Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02

1974	Fowler, Charles & Helen	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1974	Grant, Arlo V.	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1974	Griffin, Isabel R.	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1974	Hoefsmitt, Annie T.	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.56	9.04	10.60	9.00
1974	Keith, Stephen G.	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1974	Kirkland, Donald M. & Jane D.	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1974	LaFave, Thomas Mrs.	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1974	Lee, Francis & Jacqueline	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1974	Legg, Lawrence W.	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1974	Liles, Andrew & Margaret	Perpetual Care	Common Trust Fd	107.96	9.62	117.58	10.56	9.05	10.61	9.00
1974	Livingston, George & Delie	Perpetual Care	Common Trust Fd	107.96	9.62	117.58	10.56	9.05	10.61	9.00
1974	McDivitt, Andrew & Marjorie	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.25	11.26
1974	Monahan, Richard J.	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1974	Muise, Ralph E.	Perpetual Care	Common Trust Fd	107.96	9.62	117.58	10.56	9.05	10.61	9.00
1974	Mulrennan, James J.	Perpetual Care	Common Trust Fd	215.74	19.22	234.96	21.13	18.09	21.20	18.02
1974	Nase, George & Marguerite	Perpetual Care	Common Trust Fd	107.96	9.62	117.58	10.56	9.05	10.61	9.00
1974	Paradis, Arlamae L.	Perpetual Care	Common Trust Fd	134.83	12.01	146.84	13.20	11.31	13.21	11.30
1974	Parker, Grace A.	Perpetual Care	Common Trust Fd	107.96	9.62	117.58	10.46	9.05	10.61	8.90
1974	Perkins, Leone Mrs.	Perpetual Care	Common Trust Fd	107.96	9.62	117.58	10.46	9.05	10.61	8.90
1974	Sheridan, Philip & Catherine	Perpetual Care	Common Trust Fd	269.67	24.03	293.70	26.41	22.61	26.39	22.63
1974	Smith, William H.	Perpetual Care	Common Trust Fd	53.94	4.81	58.75	5.28	4.52	5.30	4.50
1974	Starrett, Lester & Monica	Perpetual Care	Common Trust Fd	134.97	12.03	147.00	13.20	11.32	13.17	11.35
1974	Taylor, Herbert & Mabel	Perpetual Care	Common Trust Fd	161.80	14.42	176.22	15.85	13.57	15.80	13.62
1974	Trombley, George & Dorothy	Perpetual Care	Common Trust Fd	107.86	9.61	117.47	10.66	9.04	10.60	9.10
1974	Trombley, Phyllis	Perpetual Care	Common Trust Fd	107.96	9.62	117.58	10.56	9.05	10.61	9.00
1974	Wise, Pauline Mrs.	Perpetual Care	Common Trust Fd	134.59	11.93	146.52	13.29	11.30	13.12	11.47

sub-total

22,894.98 2,039.94 24,934.92 2,241.79 1,919.76 2,249.39 1,912.16

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	Balance Beginning Year	Gains	Balance End Year	Income Balance	Received	Expended	Balance End Year
1975	Estes, W	PERPETUAL CARE	COMMON FUND	53.94	4.81	53.94	4.32	4.52	5.30	3.54
1975	Center, B	PERPETUAL CARE	COMMON FUND	431.48	38.44	431.48	34.59	36.18	42.39	28.38
1975	Durning, B	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1975	Billow, AB	PERPETUAL CARE	COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1975	King, L	PERPETUAL CARE	COMMON FUND	134.83	12.01	134.83	10.81	11.31	13.25	8.87
1975	Taylor, H W	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1975	Ash, J A	PERPETUAL CARE	COMMON FUND	53.94	4.81	53.94	4.32	4.52	5.30	3.54
1975	Stanley, L	PERPETUAL CARE	COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1975	Rechberger, A	PERPETUAL CARE	COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1975	Houson, U	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1975	Hildebrand, B	PERPETUAL CARE	COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1975	Smith, A L	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1975	Scott, W O	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1975	Rowe, H.S.	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1975	Harechank J	PERPETUAL CARE	COMMON FUND	53.94	4.81	53.94	4.32	4.52	5.30	3.54
1975	Pingree, E	PERPETUAL CARE	COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1975	Clooney D.P.	PERPETUAL CARE	COMMON FUND	53.94	4.81	53.94	4.32	4.52	5.30	3.54
1975	Griffith, R	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1975	Deming, J	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1975	Gagnon, C	PERPETUAL CARE	COMMON FUND	53.94	4.81	53.94	4.32	4.52	5.30	3.54
1975	Putnam, W	PERPETUAL CARE	COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1975	Becker, N.A.	PERPETUAL CARE	COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1975	Morrow, J.E.	PERPETUAL CARE	COMMON FUND	53.94	4.81	53.94	4.32	4.52	5.30	3.54
1975	Nardy L.E.	PERPETUAL CARE	COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1975	Mispilkin, J	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1975	Guido, B	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1975	MacGilligry, J	PERPETUAL CARE	COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1975	Cote, L	PERPETUAL CARE	COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1975	Smith, R.A	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1975	Bettez, N	PERPETUAL CARE	COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1975	Gagne, E.W	PERPETUAL CARE	COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1975	Veno, G.E	PERPETUAL CARE	COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1975	Dick, A.W	PERPETUAL CARE	COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1976	Bennett, Margaret G.	PERPETUAL CARE	COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1976	Constantine, Wm., Jr. & Wm., Jr.	PERPETUAL CARE	COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1976	Coyne, Dr. Arthur A. & Frances	PERPETUAL CARE	COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976	Cutter, Charles A.	PERPETUAL CARE	COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976	Demers, Ernest & Arlene	PERPETUAL CARE	COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1976	Drake, N. Wells & Grace T.	PERPETUAL CARE	COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976	Estes, Sandra D.	PERPETUAL CARE	COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1976	Fairbanks, Edith P.	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1976	Forsyth, John L.	PERPETUAL CARE	COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1976	Galvin, Ethel F. Estate of	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1976	Galvin, Ethel F. Estate of	PERPETUAL CARE	COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1976	Gelinas, Raymond A. & Virginia	PERPETUAL CARE	COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1976	Gero, Richard	PERPETUAL CARE	COMMON FUND	53.94	4.81	53.94	4.32	4.52	5.30	3.54
1976	Goodwin, Forrest L., Jr. & Bet	PERPETUAL CARE	COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51

1976 Groce, Walter F. & Deborah J.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1976 Gschwind, Anna	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976 Hart, Stanley	PERPETUAL CARE COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1976 Holden, Walter T. Estate Of	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1976 Kellett, Henry G. & Mary L.	PERPETUAL CARE COMMON FUND	431.48	38.44	431.48	34.59	36.18	42.39	28.38
1976 Kimball, George I. Estate Of	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1976 Kinnell, Robert A.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976 Lovejoy, Dorothy J.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1976 Macolino, Nancy L.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976 Mairo, Louis R.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976 McCallion, Josephine L.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976 Hereweather, Walter J.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976 Michaud, Madeline	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1976 Morse, Milton K.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1976 Normandeau, Robert E. & Dorothy	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1976 O'Connell, Denis J. & Marianne	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1976 Rice, Emil L. Estate of	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1976 Sanford, Rose B.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1976 Scott, Arthur G., Jr. & Mary I.	PERPETUAL CARE COMMON FUND	134.83	12.01	134.83	10.81	11.31	13.25	8.87
1976 Springfield, Randall G.	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1976 Thibault, Lena M.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976 Vinal, Florence L.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976 Watts, Ralph N. & Thelma F.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1976 Williams, John F. & Mabel V.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1976 Woodbury, Marlene E.	PERPETUAL CARE COMMON FUND	53.94	4.81	53.94	4.32	4.52	5.30	3.54
1977 Bagnall, Ruth L.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1977 Bangs, Larry V.	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1977 Bennett, Frances M., Mrs.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1977 Brody, Samuel	PERPETUAL CARE COMMON FUND	53.94	4.81	53.94	4.32	4.52	5.30	3.54
1977 Brown, Edmund J., Jr.	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1977 Bunker, Bunker & Hastings	PERPETUAL CARE COMMON FUND	431.48	38.44	431.48	34.59	36.18	42.39	28.38
1977 Chaloux, George & Kathleen	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Crooker, Donald & Alice H.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Desmond, Bernard M. Estate of	PERPETUAL CARE COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1977 Ek, J. Harold	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1977 Fagerberg & Cooley	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Ferraro, Harriet T.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1977 Francis, Barbara B.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Goode, William G., Mrs.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Gryzbicki, Edward J.	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1977 Houston, Muriel E.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1977 Kendall, Ellen	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1977 Kimball, Estate of & Purdy	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1977 Kinnell, Sandra M.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Larrabee, Ernest J. & Lillian	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Lincoln, Florence E.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1977 Lincoln, Robert W.	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1977 Locke, Kenneth E.	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1977 Merrill, Robert S. & Ann L.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Peterson, Esther M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1977 Piper, Agnes M.	PERPETUAL CARE COMMON FUND	26.97	2.40	26.97	2.17	2.26	2.65	1.78
1977 Rogalevski, Helen	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1977 Smith, R. Dana & Marjorie C.	PERPETUAL CARE COMMON FUND	431.48	38.44	431.48	34.59	36.18	42.39	28.38
1977 Stoecker, George E. & Lorraine	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Talbot, Arthur F.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Theriot, Mary	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Verge, Esther E.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Williams, Janet F.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 Wildes, Barbara	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1977 Woodbury, Eleanor C.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1977 York, Gregory C.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1977 York, Marjorie C.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1977 Young, Terry R.	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1977 Zielinski, Sandra D.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1978 Cairns, G. & S.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1978 Shefchuk, Franie	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1978 Bennett, Frances M.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1978 Marcotte, A. J.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1978 Zoerb, Henry	PERPETUAL CARE COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1978 Schurman, John C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Bird, Leo L. & Rose	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1978 Schmock, Helmut, W.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1978 Saunders, E. F. & R. W.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1978 Yelland, Wm. E. & Barbara	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1978 Duggan, R. F. & Russell, B. A.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1978 Ryley, Donald R.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 O'Brien, Jeanette R.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Blake, Evelyn	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28

1978 Kuntz, Louis & Mary	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Learnard, Arthur T.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Mercier, Lydia	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1978 Babcock, Kathleen	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1978 Baker, Ethel	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Allen, Velma	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1978 Dick, Kathryn T.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1978 Boissonneault, C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Murray, Mathilda	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1978 Coggon, Norman B.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Coggon, Richard H., II	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1978 Wutt, Foster	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Mele, Edward & Edith	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Taylor, Lillian M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Childs, Charles & Thelma	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Torre, Martin & Julia	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1978 Salamone, Jean	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Kingsbury, Harvey & Alma	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Mears, Fred B.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Probert, Janet S.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1978 Shaw, John & Phillis	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Shemeld, M. D.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Swain, Alfred & Dorothy	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1978 Corliss, Jean D.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Stevens, Marie A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Pelky, Beatrice E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Mason, Raigh	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Boles, Frances G.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Vickery, Mildred A.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1978 Symmes, Arthur D.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Hutton, Wm. & Ruby	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1978 Dionne, Gladys	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1978 Myette, Charles & Helen	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1978 Anderson, Robert	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1978 Ives, E. & Willis, W. & M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1978 Coggon, Robert & Charleen	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Melton, W. & F.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1978 Coggon, Richard, 2nd	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1978 Reynolds, Ralph, Mrs.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Allen, Velma	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1979 Anderson, Robert C.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Babcock, Kathleen	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1979 Baker, Ethel	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Bird, Leo L. & A.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1979 Blake, Evelyn	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Boissonneault, Catherine R.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Boles, Frances G.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Cairns, George M. & Sheila L.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1979 Childs, Charles B. & Thelma T.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Coggon, Norma B.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Coggon, Richard H., II	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Coggon, Richard H., II	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Coggon, Robert W. & Charleen C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Corliss, Jean D.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Dick, Kathryn T.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Dionne, Gladys M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Dursin, Roger & Barbara Buzzell	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1979 Hutton, William E. & Ruby E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Warrington, Ives & Willis	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Kingsbury, Harvey C. & Alma E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Kuntz, Louis J. & Mary E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Learnard, Arthur T.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Marcotte, Alfred J.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1979 Mason, Raigh	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Mears, Fred B.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Mele, Edward F. & Edith E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Mercier, Lydia	PERPETUAL CARE COMMON FUND	64.72	5.77	64.72	5.18	5.43	6.36	4.25
1979 Murray, Mathilda H.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Myette, Charles P. & Helen J.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1979 O'Brien, Jeanette R.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Pelky, Beatrice E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Provert, Janet S.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Reynolds, Ralph H.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Ryley, Donald R.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Salamone, Jean A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Saunders, Eugene F. & Robin M.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1979 Schmooch, Helmut W.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1979 Schurman, John C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65

1979 Settle, William E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Shaw, John E. & Phillis A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Shefchuk, Frank F.	PERPETUAL CARE COMMON FUND	129.44	11.53	129.44	10.38	10.85	12.72	8.51
1979 Shemeld, Marguerite D.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Stevenson, Marie A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Swain, Alfred L. & Dorothy R.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Symmes, Arthur D.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Taylor, Lillian M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Torre, Martin C. & Julia G.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Vickery, Mildred A.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Welch, Miron A. & Fleurette L.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Wright, Carolyn F.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Yelland, William & Barbara	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1979 Zoerb, Conrad	PERPETUAL CARE COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1979 Bloomfield, Harold & Elizabeth	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Boyce, David C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Briggs, Lillian	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Buckley, James & Alice	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Burr, John R.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Butt, Joseph A. & Marjorie M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Butt, Marjorie M.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Stillman, B. & Gladys Chase	PERPETUAL CARE COMMON FUND	134.83	12.01	134.83	10.81	11.31	13.25	8.87
1979 Cleasby, Franklin & Patricia	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Comeau, Linda M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Conner, Leona M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Daly, Francis E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Davis, Verlene M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Dickason, Elizabeth	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 DiMarzio, M. Mildred	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Dion, Col. Roland A. USAF	PERPETUAL CARE COMMON FUND	134.83	12.01	134.83	10.81	11.31	13.25	8.87
1979 Drew, Marie T.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Ewing, Robert B.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Garland, Warren L. V.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Garrett, Margaret E.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Harechmak, Michael & Josephine	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Hills, Catherine C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Johnson, Ruth E. & Laura M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Keith, Calvin & Marjorie	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Lafreniere, Kathleen A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 LaPoint, Hazel M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Lindberg, Myrtle E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Lowe, John & Janet G.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Meade, Melissa A.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Myers, Pauline H.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Osborn, Dorothy D.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Patnaude, Deborah E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Proulx, Robert & Carole	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Rioux, Albert H. & Florence A.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1979 Rockwell, Dana A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Shorey, Len J.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Small, Solon B.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Spath, Arthur H., Jr.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1979 Stone, Harold I.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Tenney, Charles, Mrs.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Veinot, Marjorie M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Watts, Donald & Dorothy	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1979 Wiles, Harold E. & Dorothy E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1980 Anderson, Joan C.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1980 Baisley, George P.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Barry, Elsie J.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Bertrand, Marie-Anne	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Browne, Gregory & Elaine	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1980 Bruce, Robert & Gertrude	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Cote, Robert J.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1980 Dickey, Danny A.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1980 Donnelly, Thomas & Madeline	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Gallagher, Raymond J.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1980 Hines, Cecilia	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 King, Louis R.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Kuster, Walter F. & N. Odessa	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Lorenz, Helen G.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1980 Madison, Woodrow J.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Magnuson, Roy & Blanche	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1980 Manning, Madeline A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 McCarthy, Elsie	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 O'Connell, Paul C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Palmer, Florence A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Peter, Sarah G.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65

1980 Record, Robert G.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Regan, Thomas & Penelope	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1980 Scott, Edward & Effie	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1980 Semenchuk, Virginia B.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1980 Smith, Frances	PERPETUAL CARE COMMON FUND	242.71	21.63	242.71	19.47	20.35	25.85	15.97
1980 Stewart, Garland R. & Mary E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1980 Thompson, David	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1980 Torre, Margaret B.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1980 Tsatsilas, Arthur N.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Walton, Constance D.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 White, Everett L.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Woodman, Janice L.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1980 Woodward, Frank B., Jr.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1981 Avery, R. Jean	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Ball, Esther	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1981 Baldwin, Jean	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1981 Belanger, D. Roland	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1981 Bisbee, Rebecca	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1981 Dault, Mae	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Davis, Bernard A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Diedrich, Bernard & Emma	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Finnegan, Helen L.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Fogelin, Ruth L.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Hood, Gilbert W., Jr.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1981 Hooie, Loretta M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Katsakiores, George	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1981 King, Carl & Marjorie	PERPETUAL CARE COMMON FUND	134.83	12.01	134.83	10.81	11.31	13.25	8.87
1981 Larrabee, Louise A.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1981 MacDavitt, Ralph F.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1981 MacQueen, Alan N & Vivian W.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Mann, Mary Tate	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1981 Marcotte, Anita J.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1981 Martin, Laurance, Sr.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1981 Mastroriarino, Joseph P.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1981 Merluzzi, Marjorie E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Moquin, Priscilla M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1981 Nickerson, Doris E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1981 Ratay, Stanley F.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1981 Record, Robert G.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Rivers, James P.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1981 Robertson, Walter H.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1981 Rogers, Charles W. & Mary C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Rogers, Charles W. & Mary C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Smith, Earle B., Estate of	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1981 Townsend, Dorothy W.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Warren, Earl F. & Patricia D.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1981 Webber, Robert E.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1981 Williams, Archie B. & Ellen	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1981 Zdujko, Irene M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Bailey, Thomas G. & Lucille M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Bates, Stanley W.	PERPETUAL CARE COMMON FUND	107.86	9.61	107.86	8.65	9.04	10.60	7.09
1982 Benoit, Maurice L.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1982 Benson, Bernice	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Bird, Ronald J. & Nancy E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Calder, Lorraine C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Caldwell, David P. & Marion E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Chafee, Christine J.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Cox, Howard R.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1982 Cox Robert J.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1982 Currier, Peter D.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Drago, Frank & Mary E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Dugdale, Ernest A.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1982 Dunton, Everett D.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Edmonds, Eva M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Esty, Frederick S. & Dorothy M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Garratt, Sarah E.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1982 Gidny, Doris J.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Goddard, Alden H. & Gertrude R.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Grebb, Angelina B.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Ham, Benjamin & Ingersons	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Hepworth, Alfred T. & Marion A.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1982 Houston, Eleanor D.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Johnson, Victor W. & VanAlseny	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 King, Wallace P. & Dorothy L.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Lizotte, Shirley A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Martin, Laurence W. & Sandra	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Moore, Edward J. & Dorothy E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Moquin, Priscilla M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28

1982 Neilson, Jeffrey B., M.D.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Newcomb, Roline A.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1982 Norcross, Malcolm L.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1982 Normand, Deborah	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1982 Pattle, Michelle A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Pillsbury, Lawrence W.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Pollard, Dorothea A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Prescott, Donald E. & Judith M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Provanzano, Anthony J.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1982 Provenzano, Phyllis A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Rohrbacher, Richard	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Shea, Catherine M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Sinard, Christine M.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1982 Stanley, James & Irene D.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Van Horn, Richard E. & Carol J.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Wells, Howard-Est. off. MacDonald	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Werneth, Irene G. & Nancy E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Werneth, Irene G. & Nancy E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1982 Weymouth, Stewart C.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1982 Weymouth, Stewart & Patricia	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Wiley, Dorothy F.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1982 Woodbury, Everett & Marlene	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Alexander, Laura S.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Allen, Elizabeth I.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 Arbo, Joan	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Arseneault, Eleanor	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Boulette, Richard & Linda	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Brown, Myrtie M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Bruno, Tony & Shirley	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Carney, Eva L.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 Crawford, Ronald & Pamela	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Desler, Alfred & Florence	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Dickey, Katherine & Dorothy Stone	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Donovan, Florence	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Dubeau, Ann L.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Estey, Hazel & E. Bureau, Exec.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1983 Fortier, Grace R.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Gates, George & Doris	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Glenn, Michael A.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 Hamblett, Jo & Hunkins, Vera	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Hastings, Robert & Annabell	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Mehri, Thomas G.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Mehri, Thomas G.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Mussey, Neil	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 Jewett, Richard S.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 Keasey, Martha L.	PERPETUAL CARE COMMON FUND	269.67	24.03	269.67	21.62	22.61	26.49	17.74
1983 Lemire, Roger & Dorothy	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Lord, Julia	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1983 McCarthy, Michael & Marie	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 McGuirk, Neil & Marie	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 McCluskey, Charles & Ruth	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 McLamara, John & Muriel	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Milo, Helen L.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Moore, Edward J.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 Moquin, Rene & Bernice	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 Newcomb, E&B, Phelps, R&L	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Newcomb, R, W, M, & B & Miller, E&B	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1983 Nickerson, Mary	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 Olech, Stanley, Sr.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Ormiston, Robert & Mary	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Pearson, Carl R.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 Podesta, Nicholas C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Robichaud, Warren & Elizabeth	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Saulnier, Rose Marie	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 Senato, Nicholas & Anna	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 Traniello, Mary J.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1983 True, Margaret L.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Walton, Owen H., Jr.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1983 Weber, Elsie	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1983 Wing, Dorothy M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1983 Woodbury, Everett & Marlene	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 Allen, Susan E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Baker, Doris R.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 Belanger, D. Roland & Barbara K.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Bliss, W. & P. C. & Murphy, H. W. & E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 Calderone, Anthony & Dorothy	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 Campbell, Clark & Dorothy	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 DeFrancesco, Francis & Mary	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65

199- Eaton, Arthur M. & Gertrude C.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Emerson, Mildred E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 Enos, Jane	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Foti, Rosaria S.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Garrett, Priscilla & Handren	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1984 Gillespie, Charles H. & Verna	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 Healy, Ruth Berry	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1984 Holbrook, Tori T.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1984 Jaskot, Joseph J. & Marie E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 Jensen, Doug & Est. of 8. Jensen	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1984 Kuster, Odessa	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 LeBrun, Edward L.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Lewis, Carol A.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1984 MacDonald, Daniel & Shirley	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 Martin, Carolyn H.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 McIntyre, Norma G.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Moro, Margaret M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Odams, Charles E.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1984 Pelissier, Marcel A. & Sally	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Powers, Arthur H.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Prout, Curtis T., M. O.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1984 Provenzano, Anthony J., Jr.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Provenzano, Phyllis A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1984 Robichaud, Warren & Elizabeth	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 Rogers, Charles & Dorothy	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1984 Rutkowska, Kazimiera	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1984 Stanley, Esau C. & Mildred A.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1984 Stanley, Joseph C. & Betsy J.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1984 Stanley, Levi W. & Virginia M.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1984 Sullivan, Paul J. & Anne M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1984 Varney, GS & AK & Kay Gruwell	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1984 Wheeler, Robert D.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1984 White, Florence	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1985 Gillespie, Charles H. & Vera	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Davis, Doris M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 MacKeirnan, Timothy J.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Clark, Charles B.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Gendreau, Edward A. & Lynn A.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Graham, Frederick F.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Ramsey, Leonard L.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Monkley, Wendell, W.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1985 Pressey, Albert A. Estate	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1985 Evers, Carol J.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Curran, Judith, E.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Wentworth, Madeline	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Degroot, Gerritt & Doris	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Whitten, Barbara A.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Boraczek, John	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Slnard, Sharon E.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Tyler, George A.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Machwa, Robert W. & Phyllis E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Garrow, Alfred M. & Shirley A.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Garcia, Genaro & Sandra Helig	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Ball, Foster & Virginia S.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Ball, R. Donald & Marilyn	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Anderson, Edward S. & Janet B.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Bruno, Louis M. & Lois D.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Bruno, Norman C. & Margery	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Bruno, Louis T., Jr.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Prince, Zelda	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Roberts, Frank P. & Patricia	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Dorr, Newell P.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Dorr, Newell P. & Shirley I.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Dorr, Earle W.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Lech, Kenneth	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Hickey, Anita M.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Smith, Warren C., Estate	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 O'Sullivan, Cheryl A.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Wheeler, Linda M.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Whitten, Barbara A.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Carter, Beatrice	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 St. Laurent, N. & R&B Robinson	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Collette, Paul P.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Savoy, Earl M. & Gladys E.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Sinclair, Patricia A.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Hilliard, Donald & Marilyn	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Dorr, Bessie A.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32

1985 Gendreau, Edward & Lynn	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Berry, William E.	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1985 Dionne, Mabel	PERPETUAL CARE COMMON FUND	215.74	19.22	215.74	17.30	18.09	21.20	14.19
1985 Gaumer, Georgetown D.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Fontaine, Robert G., Jr.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Kilgore, Beverly A.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Mendrellis, Mildred F.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Goulet, Elizabeth A.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Gillio, Clayton & Ariel	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Markell, Ruth M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Flanders, Bruce & Frances	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Nutall, Letty R.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Cooper, John & Dorothy	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Berube, Olive E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Chase, William & Claire	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 St. Cyr, Derek E.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 St. Cyr, Leo G. & Patricia	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Jackson, Beatrice A.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Holland, Sadie	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Degroot, William A. & Holly M.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Wheeler, Mark A. & Patricia A.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Goodwin, Barbara E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Marciano, Irene J.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 DeFrancesco, Francis W.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Imelli, Frank G.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Barlow, J. Sydney	PERPETUAL CARE COMMON FUND	1,294.42	115.33	1,294.42	103.78	108.54	127.17	85.15
1985 Dube, Coleen J.	PERPETUAL CARE COMMON FUND	80.91	7.21	80.91	6.49	6.78	7.95	5.32
1985 Greenwood, Marie A.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 St. Amand, C. Vic & Joyce M.	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	51.89	54.27	63.59	42.57
1985 Burdick, Gladys E.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Heulle, Joan	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Brust, Richard A.	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Weber, Elsie E.	PERPETUAL CARE COMMON FUND	1,294.48	115.34	1,294.48	103.57	108.54	127.18	84.93
1985 Richardson, Howard & Elizabeth	PERPETUAL CARE COMMON FUND	323.60	28.83	323.60	25.94	27.13	31.79	21.28
1985 Evans, Malcolm T.	PERPETUAL CARE COMMON FUND	323.70	28.84	323.70	25.95	27.14	31.80	21.29
1985 Goodrow, Norman E. & Beatrice	PERPETUAL CARE COMMON FUND	647.20	57.67	647.20	50.89	54.27	63.59	41.57
1985 Barnett, Robert W.	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.98	13.57	15.90	10.65
1985 Rafanowicz, John S.	PERPETUAL CARE COMMON FUND	323.70	28.84	323.70	25.95	27.14	31.80	21.29
1985 Callahan, Deborah	PERPETUAL CARE COMMON FUND	161.80	14.42	161.80	12.84	13.57	15.90	10.51
1985 Alden, Martha	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.82	24.85
1985 Chase, Lester	PERPETUAL CARE COMMON FUND	1,213.89	108.16	1,213.89	116.87	101.79	119.26	99.40
1985 Scott, Wallace W. & Frie	PERPETUAL CARE COMMON FUND	606.94	54.08	606.94	58.43	50.89	59.63	49.69
1985 Dadoly, Marion G.	PERPETUAL CARE COMMON FUND	151.74	13.52	151.74	14.61	12.72	14.91	12.42
1985 Daves, David C., Jr.	PERPETUAL CARE COMMON FUND	1,213.89	108.16	1,213.89	116.87	101.79	119.26	99.40
1985 Daves, David D., Sr.	PERPETUAL CARE COMMON FUND	1,213.89	108.16	1,213.89	116.87	101.79	119.26	99.40
1985 DeFrancesco, Francis & Mary	PERPETUAL CARE COMMON FUND	606.94	54.08	606.94	58.43	50.89	59.63	49.69
1985 Filteau, Albert L. & Cecile M.	PERPETUAL CARE COMMON FUND	606.94	54.08	606.94	58.43	50.89	59.63	49.69
1985 Noulle, Edward A. & Janet B.	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.82	24.85
1985 Chase, Russell E.	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.82	24.85
1985 Moody, Amelia A.	PERPETUAL CARE COMMON FUND	1,213.89	108.16	1,213.89	116.87	101.79	119.26	99.40
1985 Zoerb, Conrad F. & Hazel M.	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.82	24.85
1985 Harrison, James H. & Ruth F.	PERPETUAL CARE COMMON FUND	606.94	54.08	606.94	58.43	50.89	59.63	49.69
1985 Brown, Raymond A. & E. Marilyn	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.82	24.85
1985 Lovski, Mark C. & Misla H.	PERPETUAL CARE COMMON FUND	1,213.89	108.16	1,213.89	116.87	101.79	119.26	99.40
1985 Lennon, Hope M.	PERPETUAL CARE COMMON FUND	151.74	13.52	151.74	14.61	12.72	14.91	12.42
1985 Michaud, Anatole J.	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.82	24.85
1987 Webster, Charles & Annabelle	PERPETUAL CARE COMMON FUND	151.74	13.52	151.74	14.61	12.72	14.91	12.42
1987 Reynolds, Ned L.	PERPETUAL CARE COMMON FUND	202.31	18.03	202.31	19.48	16.96	19.88	16.56
1987 Finebrook, Charles F. & Martha	PERPETUAL CARE COMMON FUND	606.94	54.08	606.94	58.43	50.89	59.63	49.69
1987 Gardner, Walter W. & Norma L.	PERPETUAL CARE COMMON FUND	606.94	54.08	606.94	58.43	50.89	59.63	49.69
1987 Palmer, Herbert I. & Marjorie	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.82	24.85
1987 Dalton, Blanche A.	PERPETUAL CARE COMMON FUND	151.74	13.52	151.74	14.61	12.72	14.81	12.52
1987 Valatka, Helen O.	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.70	24.97
1987 Lord, Anne M.	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.72	24.95
1987 Reese, Robin E.	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.72	24.95
1987 Micky, John H. & Patricia A.	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.72	24.95
1987 Bisson, Marcia W.	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.45	29.72	24.95
1987 Cahill, David J.	PERPETUAL CARE COMMON FUND	303.47	27.04	303.47	29.22	25.50	29.72	25.00
1987 Micky, David J.	PERPETUAL CARE COMMON FUND	151.74	13.52	151.74	14.61	12.73	14.91	12.43
1987 Grimes, Thomas G.	PERPETUAL CARE COMMON FUND	151.74	14.52	151.74	14.61	12.73	14.91	12.43
1987 Neal, Ralph S.	PERPETUAL CARE COMMON FUND	303.47	28.04	303.47	29.22	25.55	29.72	25.05
1987 Mentus, Theresa T.	PERPETUAL CARE COMMON FUND	303.47	28.04	303.47	29.22	25.55	29.72	25.05
1987 Michalski, Edward A.	PERPETUAL CARE COMMON FUND	151.80	14.53	151.80	14.61	12.73	14.90	12.44
Sub total		132,213.81	11,779.88	143,993.69	10,850.20	11,086.18	12,989.74	8,946.64
Balances brought forward		143,637.26	12,798.39	156,435.65	12,345.98	12,043.93	12,536.00	11,853.91
New Funds Created FYE 6/30/89		0.00	0.00	22,510.00	0.00	0.00	0.00	0.00

Street Listing for District #1 — Councillor May Casten

ABBOTT COURT	HIGHLAND COURT	71 - 115. Continuing South on
AIKEN STREET	HINSDALE LANE	Rte. 28 to Windham town line.
ANNIE OAKLEY TRAILER PARK	HOMESTEAD DRIVE	Right side only. From 121 —
BANGS TRAILER PARK	HOPE HILL ROAD	ROSE AVENUE
BEACON HILL ROAD	HUSON STREET	ROYAL SENTENCE DRIVE
BEDARD AVENUE	INDEPENDENCE AVENUE	SAINT CHARLES STREET
BERRY ROAD	JAMES STREET	SAWYER COURT
BLACKBERRY ROAD	JAMES STREET EXT.	SEVERANCE STREET
BLUEBERRY ROAD	JOAN ROAD	SILVER STREET
BLUEGRASS LANE	JOSHUA CIRCLE	SKYLARK DRIVE
BOWERS ROAD	KENDALL POND ROAD	SOUTH AVENUE
BRADFORD STREET	From Rockingham Rd. west	From B & M tracks to Fordway
BRADY AVENUE	to B & M tracks. Left side	20 left-west — 15 right-west
BRIAN AVENUE	only-2-20B. From B & M tracks	SOUTH RANGE ROAD
BRIARWOOD STREET	to Londonderry town line, both	STABLE DRIVE
BRIDGE STREET	sides of the street. 17 on right -	STEVEN AVENUE
BRIDLE PATH ROAD	22 on left.	STONEGATE LANE
BROOK STREET	KEYSTONE LANE	STORER COURT
CARRIAGE COURT	LANCELOT DRIVE	STRAWBERRY HILL ROAD
CARROLL CIRCLE	LESLEY CIRCLE	SUNSET AVENUE
CENTRAL COURT	LINDA ROAD	SUNSET CIRCLE
CENTRAL COURT EXTENSION	LITTLE JOHN COURT	SUSAN DRIVE
CENTRAL STREET	LOWELL STREET	THOMAS STREET
CLAIRE AVENUE	MATTHEW DRIVE	TIGERTAIL CIRCLE
CLARK CIRCLE	MCGREGOR STREET	TRACY DRIVE
CLARK STREET	MERCHANTS ROW	TRIPLE CROWN ROAD
CLOVER DRIVE	MICHAEL AVENUE	TWINBROOK DRIVE
CYDE ROAD	MILLS FARM CIRCLE	UNION STREET
CRANBERRY LANE	MILTIMORE ROAD	UPSTONE LANE
CRAVEN TERRACE	MUZZEY LANE	VALLEY STREET
DAVIS COURT	NEIL AVENUE	VICTORY PASS
DEBRA LANE	NEIL'S TRAILER PARK	WALKER STREET
DECCA CIRCLE	NORMAN DRIVE	WEST BROADWAY
DERRYFIELD ROAD	NUTFIELD COURT	From B & M tracks west to
DESMARAI'S AVENUE	OVERLOOK DRIVE	Londonderry town line. Left
DIAMOND DRIVE	PARRISH DRIVE	side only. From 2 —
DIANA ROAD	PATRIOT LANE	WEST EVERETT STREET
DRURY LANE	PELICAN CIRCLE	WHITE LANE
DUSTIN AVENUE	PHILIP ROAD	WHITTEMORE LANE
EDEN STREET	PINEHURST AVENUE	WINDHAM ROAD
EDGEMONT STREET	PLEASANT LIVING TRAILER PARK	WINDHAM DEPOT ROAD
EDGEWOOD STREET	PLEASANT STREET	WINDFIELD DRIVE
ELA AVENUE	PREAKNESS DRIVE	WINTER HILL
From 6 on left side	PROSPECT STREET	WOOD AVENUE
From 7 on right side	RAIN STREET	WOODLAND STREET
EZEKIEL DRIVE	REBECCA LANE	
FLORENCE STREET	REDMONT WAY	
FORDWAY STREET	RED OAK DRIVE	
FORDWAY STREET EXT.	REDSTONE TRAILER PARK	
FOX DEN ROAD	RICHARD DRIVE	
FRIAR TUCK AVENUE	RINGE ROAD	
FROST ROAD	RITA AVENUE	
GAMACHE ROAD	ROBIN ROAD	
GORDON ROAD	ROCCO DRIVE	
GRIFFIN STREET	ROCKINGHAM ROAD	
HALL STREET	From intersection of Kendall	
HARVEST WAY	Pond Rd. & Windham Rd. east	
HIGHLAND AVENUE	to Rte. 28. Right side only -	

Street Listing for District #2 — Councillor Arthur McLean

ADAMS POND ROAD
ADAMS SHORE ROAD
AL YSSA DRIVE
BACK CHESTER ROAD
BALLARD ROAD
BARTLETT ROAD
BEAVER LAKE AVENUE
BEAVER LAKE ROAD
BELMONT TERRACE
BERGE LANE
BISBEE CIRCLE
BLUNT DRIVE
BONNIE LANE
BRANDY ROCK ROAD
BRIER LANE
BUSBY AVENUE
BUTTERNUT LANE
CEMETERY ROAD
CHASES GROVE
CHASE STREET
CHESTER ROAD

From traffic circle west to
Chester town line, right side
only, From 1 —

COLE STREET
COLES GROVE ROAD
COLLETES GROVE
COLLINS ROAD
CONLEY ROAD
CONLEY'S GROVE
COVENTRY LANE
CROSS ROAD
CUNNINGHAM DRIVE
CYRIL ROAD
DAMORE LANE
DAMREN ROAD
DEER RUN DRIVE
DERBY ROAD
DESFORGE LANE
DEXTER AVENUE
DIXONS GROVE
DONNA DRIVE
DONOVAN DRIVE
DREW ROAD
DREW WOODS DRIVE
DUBEAU DRIVE
EAST DERRY ROAD
EASTMAN DRIVE
EASTVIEW DRIVE
ESCUMBUIT ROAD
ERMER ROAD
EVERS ROAD
FEATHERBED LANE
FIELD ROAD
FLOYD ROAD
FOX HOLLOW ROAD
GAITA DRIVE
GARDINERS WAY

GATES DRIVE
GERMANTOWN ROAD
GERVAISE DRIVE
GOODHUE ROAD
GRANDVIEW AVENUE
GRANT STREET
GULF ROAD
HALL VILLAGE ROAD
HAMPSHIRE DRIVE
HAMPSTEAD ROAD
HAVERHILL ROAD
HOWARDS GROVE ROAD
HUBBARD COURT
HUBBARD HILL ROAD
HUMPHREY ROAD
ISLAND POND ROAD
JACKMAN ROAD
JENNEY DICKEY HILL ROAD
JEWELL LANE
JOSEPH STREET
JUDITH LANE
KEATS DRIVE
KELLEY DRIVE
KENRO WAY
KILREA ROAD
KINGSBURY STREET
LADY LANE
LAKE AVENUE
LAKE SHORE ROAD
LAKE STREET
LANE ROAD
LAWRENCE ROAD
LEE CIRCLE
LETER LANE
LIBERTY CIRCLE
LONDONDERRY LANE
LONG AVENUE
LORRI ROAD
MARCELLE COURT
MARTHA DRIVE
MARYJO DRIVE
MAURICE ROAD
MAXWELL DRIVE
MCKINLEY AVENUE
MEADOWBROOK LANE
MECCA LANE
MICHAUD GILBERT MOBILE PARK
MILL ROAD
MODEAN DRIVE
MOONBEAM TERRACE
MORRISON ROAD
MUNDY LANE
NELSON FARM ROAD
NEWELL ROAD
NORTH SHORE ROAD
NORTH SHORE ROAD (Island Pond)
NOYES ROAD
NUTMEADOW LANE

OAK RIDGE DRIVE
OLD AUBURN ROAD
From 1 - 27
OLD CHESTER ROAD
OLESEN ROAD
OXBOW LANE
PARTRIDGE LANE
PINE ISLE DRIVE
PINE STREET (Beaver Lake)
PIONEER VALLEY STREET
POND ROAD
POND VIEW DRIVE
POOL COURT
QUINCY DRIVE
RACHEL COURT
RAIN POND PLACE
REDFIELD CIRCLE
REGENCY ROAD
REUBEN ROAD
RICHARDSON DRIVE
RIVERA CIRCLE
ROCK GARDEN DRIVE
ROCKINGHAM ROAD
From Island Pond Rd. south
to Windham town line, left
side only. 94 —
ROCKINGHAM SHORE DRIVE
ROCKY ROAD
ROUTE 111
ROUTE 121
RUTH COURT
SABRA CIRCLE
SANBORN ROAD
SARAH LANE
SCHURMAN DRIVE
SENER COVE ROAD
SHARON AVENUE
SHELDON ROAD
SHEPARD DRIVE
SOUTH MAIN STREET
From traffic circle south
to intersection of Island Pond
Rd. and Rte. 28. Left side
only. from 2 - 92
SPOLLETT DRIVE
STANLEY COURT
STARK ROAD
STEVENS VILLAGE ROAD
TARYN ROAD
TAYLOR BROOK LANE
TENNEY ROAD
THORNTON STREET
From Chester Rd. to East
Derry Rd. From East Derry
Rd. to South Main St. From
18 - 32
TOBACCO ROAD
TRENT ROAD

TRUE AVENUE
VALLEY ROAD
VILLAGE LANE
WALDEN DRIVE
WALNUT HILL ROAD
WALNUT STREET

WARDEN'S WAY
WARNER HILL ROAD
WATER STREET
WEBSTER CORNER
WESTON STREET
WHITNEY GROVE

WOODCOCK DRIVE
WORTHLY ROAD
WRIGHT ROAD
WRYAN ROAD
YOUNG ROAD
ZAMES STREET

Street Listing District #3 - Councillor Frederick A. Tompkins

ALICE ROAD
ALLISON LANE
AL STREET
AMHERST DRIVE
ANTRIM CIRCLE
ARROWHEAD ROAD
BARKLAND DRIVE
BEAVER ROAD
BECKFORD ROAD
BILL STREET
BIRCHWOOD DRIVE
BRENDA DRIVE
BREWSTER ROAD
BROOKVIEW DRIVE
BYPASS 28
 From intersection of
 Tsienneto Rd. north to
 town line. 32 on left. 55 on right.
CARBERRY DRIVE
CHESTER ROAD
 From traffic circle
 to Chester town line east.
 Left side only. From 2 —
CHRISTINA LANE
CILLEY ROAD
CIRCLE DRIVE
COLE ROAD
COUNTRY ROAD
COVE DRIVE
DANIEL ROAD
DARTMOUTH WAY
DATILLO ROAD
DEBBIE TERRACE
DOLORES AVENUE
DONMAC DRIVE
DORIS STREET
DRIFTWOOD ROAD
EILEEN AVENUE
ELAINE AVENUE
ELEANOR AVENUE
ELWOOD ROAD
EMERALD DRIVE
ENGLISH RANGE ROAD
EVELYN AVENUE
FELDSPAR DRIVE
FIELDSTONE DRIVE
FOREST STREET
GALENA DRIVE
GARVIN ROAD
GENA AVENUE
GLORIA TERRACE

GREENWICH ROAD
GREGOIRE STREET
GRETA AVENUE
HANOVER LANE
HAPPY LANE
HEMLOCK SPRING ROAD
HERITAGE LANE
HICKORY DRIVE
HILDA AVENUE
HOLIDAY AVENUE
HORSESHOE DRIVE
HUMMINGBIRD LANE
JADE COURT
JEFF LANE
JULIAN ROAD
JUNIPER ROAD
KAREN AVENUE
LEDGEWOOD DRIVE
LINLEW DRIVE
LONDON ROAD
MANCHESTER ROAD
 From Ross' Corner north
 to Londonderry town line.
 Right side only.
MARK AVENUE
MIRRA AVENUE
MORNINGSIDE DRIVE
NESMITH STREET
NEWHOUSE DRIVE
NORTH MAIN STREET
 From traffic circle north
 to Tsienneto Rd. Right side only.
 From 1 - 53
OLD AUBURN ROAD
 From 29 right side
 From 38 left side
OLDE COACH ROAD
OLD MANCHESTER ROAD
OPAL ROAD
OVERLEDGE DRIVE
OVERLEDGE DRIVE EXTENSION
OXFORD ROAD
PAUL AVENUE
PEMBROKE DRIVE
PINE STREET
PINGREE ROAD
PROSPERITY DRIVE
RAELYNN DRIVE
ROCKY CIRCLE
SALTMARSH AVENUE
SCENIC DRIVE

SCOBIE POND ROAD
SILVESTRI CIRCLE
SPRING DRIVE
SYMPHONY LANE
THAMES ROAD
THORNTON STREET
 From Chester Rd. to No. Main
TOPAZ CIRCLE
TREASURE LANE
TSIENNETO ROAD
 From Bypass 28 east to Chester Rd.
VIZA AVENUE
WAYNE DRIVE
WEBERS MOBILE PARK
WENTWORTH LANE
WESTGATE ROAD
WHISPERING PINES TR. PARK
WILDWOOD DRIVE
WINCHESTER TERRACE

Street Listing District #4 — Councillor Brenda Keith

A STREET
ABBOTT STREET
ALADDIN CIRCLE
ASH STREET
B STREET
BEACON STREET
BERLINE AVENUE
BERRY STREET
BIRCH STREET
BITTERSWEET CIRCLE
BOYD ROAD
BRISTOL COURT
CEDAR STREET
CHERYL AVENUE
CLAREMONT AVENUE
COBURN ROAD
CONCORD AVENUE
CORWIN DRIVE
CRESCENT STREET
CRYSTAL AVENUE
DERRY WAY
DICKY STREET
EAST BROADWAY
EDEN STREET
ELM STREET
EVERETT STREET
EXETER STREET
FAIRFAX AVENUE
FAIRWAY DRIVE
FAIRVIEW AVENUE
FENWAY STREET
FERLAND DRIVE
FINCH COURT
FOLSOM ROAD
FORREST RIDGE ROAD
FRANKLIN STREET
FRANKLIN STREET EXTENSION
GAYLE DRIVE
GRINNELL ROAD
GROVE STREET
HARDY COURT
HAYWOOD COURT
HIGH STREET
HILLSIDE AVENUE
HOLMES STREET
HOODKROFT DRIVE
HOOD ROAD
HOWARD STREET
INDUSTRIAL LANE
JEFFERSON STREET
KENDALL POND ROAD
 From Rockingham Rd.
 west to B & M tracks.
 Right side only. 1-15
LACONIA AVENUE
LARAWAY COURT

LAUREL STREET
LAWRENCE STREET
LENOX ROAD
LINCOLN STREET
LINDEN STREET
LINWOOD AVENUE
MADDEN ROAD
MALLARD COURT
MALOLEY COURT
MANCHESTER AVENUE
MANCHESTER ROAD
 From Ross' Corner north
 to Londonderry town line.
 Left side only.
MANNING STREET
MAPLE STREET
MARLBORO ROAD
MARTIN STREET
MCALLISTER COURT
MISTY MORNING DRIVE
MITCHELL AVENUE
MOODY STREET
MT. PLEASANT STREET
MT. WASHINGTON STREET
NEWELLS MEADOW LANE
NORTH AVENUE
NORTH HIGH STREET
NORTH MAIN STREET
 From traffic circle north
 to Tsienneto Rd. Left
 side only. 2 - 28
NORTON STREET
NUTFIELD COURT
OAK STREET
PARK AVENUE
PAYNE COURT
PEABODY ROAD
PEABODY ROAD ANNEX
PEARL STREET
PERLEY ROAD
PIERCE AVENUE
PILLSBURY STREET
PINKERTON STREET
RAILROAD AVENUE
RAILROAD AVENUE EXTENSION
RAILROAD SQUARE
ROBIN COURT
ROCKINGHAM ROAD
 From intersection of
 Kendall Pond Rd. and
 Windham Rd. east to Rte. 28
 Left side only. 52 - 92
ROLLINS STREET
SOLAR DRIVE

SOUTH AVENUE
 From Birch St. west to B & M
 Right side 1 - 13
 Left side 2 - 18
SOUTH MAIN STREET
 From traffic circle south to
 intersection of Island Pond Rd.
 and Rte. 28. Right side
 only. 1 - 121
SOUTH RAILROAD AVENUE
SQUIRE DRIVE
STARLIGHT DRIVE
SUMMIT AVENUE
SUNDOWN DRIVE
SUNNYSIDE LANE
SUNVIEW DRIVE
TINKHAM AVENUE
 From Pinkerton St. to
 Bypass 28. Right side
 only. Sunview and
 Hoodcroft complexes.
WALKER COURT
WALL STREET
WEST BROADWAY
 From B & M tracks west to
 Londonderry town line.
 Right side only. 1 —
WILSON AVENUE
WREN COURT
WYMAN STREET

THE DERRY TOWN CHARTER

as Proposed by

The Derry Charter Commission

for the Consideration of the Voters

as Amended December 20, 1988

Article 1

Incorporation; Short Title; Power

Section 1-1 Incorporation

The inhabitants of the Town of Derry, New Hampshire, within the limits established by law, shall continue to be a body corporate and politic under the name "Town of Derry".

Section 1-2 Short Title

This instrument shall be known, and may be cited as the Derry Town Charter.

Section 1-3 Form of Government

The administration of the fiscal, prudential, and municipal affairs of the town, with the government thereof; shall be vested in an executive branch, to consist of the Mayor, the Trustees of Trust Funds, the MacGregor Library Trustees, the Taylor Library Trustees, Supervisors of the Check List and the Moderator, and a Legislative Branch, to consist of the Town Council. No member of the Town Council, excepting the Mayor, nor any committee thereof, shall take any part in the conduct of the administrative business of the Town.

Section 1-4 Powers of the Municipality

Subject only to express limitations on the exercise of any power or function by a municipality in the constitution or the statutes of the State of New Hampshire, it is the intent and the purpose of the voters of Derry, through the adoption of the Charter to secure for the Town all powers it is possible to secure under the constitution and the statutes of the State of New Hampshire, as fully and as completely as though each such power were specifically and individually enumerated herein.

Section 1-5 Construction

The powers of the municipality under the Charter are to be construed liberally in favor of the Town, and the specific mention of particular powers is not intended to limit in any way the general powers of the municipality as stated in section 1-4.

Section 1-6 Intergovernmental Relations

Subject only to express limitations in the construction of the State Statutes, the Town may exercise any of its powers or perform any of its functions, and may participate in the financing thereof, jointly or in cooperation, by contract or otherwise, with the State of New Hampshire, or any political sub-division or agency thereof, or the United States Government or any agency thereof.

Article 2

Legislative Branch

Section 2-1 Composition; Eligibility; Election and Term

(a) **Composition** - There shall be a Town Council consisting of six members and the Mayor which shall exercise the legislative powers of the Town. There shall be four (4) districts. One Councillor shall be elected from each of these

districts. The remaining two (2) Councillors shall be elected at large.

(b) **Eligibility** - Only voters who at all times during their term of office shall be and remain residents of the town, or district in the case of District Councillors, shall be eligible to hold the office of Councillor. To be eligible for election to the office of Councillor a candidate must be and have been a resident of the town for at least one calendar year before election, and if seeking the office of District Councillor a resident of the district which he wishes to represent. Anyone who is a candidate for the office of Councillor must indicate to the Town Clerk whether it is the At Large or District seat which is sought.

(c) **Election and Term** - The term of office of all members of the Town Council elected shall be for three (3) years, all beginning upon their election and qualification for office and ending upon the election and qualification of their successors.

Section 2-2 Organization

After the Councillors elect have been sworn, the Town Council shall be called together by the Mayor who shall preside. The Town Council shall then elect, from among its members, a Council President to serve at the pleasure of the Town Council. The Mayor shall preside at all meetings of the Town Council, and perform such other functions as may be assigned by the Charter, by ordinance or by vote of the Town Council. The President of the Council shall act as chairperson of the Council during the absence or disability of the Mayor.

Section 2-3 Compensation; Expenses

The Town Council shall establish an annual salary and expense allowance for its members.

No increase in such salary or expense allowance shall be effective however, unless it shall have been adopted by a two-thirds vote of the full council. The new salary and expense schedule is to become part of the next budget process. However no Councillor who was in office shall receive any benefit of the new schedule during their present term of office.

Section 2-4 General Powers and Duties

Except as otherwise provided by law or by the Charter, all legislative powers of the Town shall be vested in the Town Council which shall provide for their exercise and for the performance of all duties and obligations imposed on the Town by law.

Section 2-5 Prohibitions

Except as otherwise provided by law, the Councillors shall not, while holding office, hold any other town office or position. A former Councillor shall not hold any compensated appointive town office or town employment until one year after the expiration of his service.

Section 2-6 Filling of Vacancies

If a vacancy occurs in the office of Councillor whether by failure to elect or otherwise, the remaining Councillors shall, within twenty-one (21) days following the date such vacancy

is declared to exist, act to fill the said vacancy. The Council shall choose from among the voters, an acting Councillor eligible to hold the office to serve until the next election. If such choice is not made within twenty-one (21) days, the choice shall be made by the Mayor. Any person so chosen shall be sworn and commence to serve forthwith. The Council shall declare a vacancy when a Councillor dies, resigns or ceases to be a resident of the town or his district. The Council may declare a vacancy when in its judgment a member is guilty of malfeasance, misfeasance or dereliction of duty of non attendance at council meetings.

Section 2-7 Exercise of Powers; Quorum; Rules of Procedure

(a) **Exercise of Powers** - Except as otherwise prohibited by law or the Charter, the legislative powers of the Town Council may be exercised in a manner determined by it.

(b) **Quorum** - The majority of the full Town Council shall constitute a quorum. The affirmative vote of a majority of the full Town Council shall be necessary to adopt any appropriation order. Except as otherwise provided by law or the Charter, any other motion or measure may be adopted by a majority vote of those present.

(c) **Rules of Procedure** - The Town Council shall from time to time establish rules for its proceedings. Regular meetings of the Town Council shall be held at a time and place fixed by ordinance but which shall be not less frequent than once monthly. Special meetings of the Town Council may be held on the call of the Mayor or on the call of any three or more members, by written notice delivered to the place or residence or business of each member at least forty-eight (48) hours in advance of the time set. Except as otherwise authorized by law all sessions of the Town Council shall be open to the public. Every matter coming before the Town Council for action shall be put to a vote, the result of which shall be duly recorded.

Section 2-8 Council Staff

(a) **Clerk of the Council** - The clerk of the council shall be the Town Clerk. The clerk of the council shall give notice of all meetings of the Town Council to its members and to the public, keep a record of its proceedings and perform such duties as may be assigned by the Charter, by ordinance, or by other vote of the Town Council.

Section 2-9 Measures; Emergency Measures; Charter Objection

(a) **In General** - No measure shall be passed finally on the date on which it is introduced, except in cases of emergency involving the health or safety of the people or their property. Except as otherwise provided by the Charter, every adopted measure shall become effective at the expiration of thirty (30) days after adoption or at any later date specified therein. Measures not subject to referendum may become effective upon adoption. No ordinance shall be amended or repealed except by another ordinance adopted in accordance with the Charter, or as provided in the initiative and referendum procedures.

(b) **Emergency Measures** - An emergency measure shall be introduced in the form and manner prescribed for measures generally except that it shall be plainly designated as an emergency measure and shall contain statements after the enacting clause declaring that an emergency exists and describing its scope and nature in clear and specific terms. A preamble which declares and defines the emergency shall be separately voted on and shall require the affirmative vote of

two-thirds of the full Town Council. An emergency measure shall be passed without amendment or rejected at the meeting at which it is introduced. No measure making a grant, renewal or extension, whatever its kind or nature, of any franchise or special privilege shall be passed as an emergency measure, and except as provided by law relating to utility lines, no such grant, renewal or extension shall be made otherwise than by ordinance. After its adoption, an emergency measure shall be published as prescribed for other adopted measures. It shall become effective upon adoption or at such time as it may specify.

(c) **Charter Objection** - On the first occasion that the question on adoption of a measure is put to the Town Council, if a single member objects to the taking of the vote, the vote shall be postponed until the next meeting of the Town Council whether regular or special. If two (2) or more members shall join the member in objection, such postponement shall be until the next regular meeting. This procedure shall not be used more than once for any agenda item. Any item once postponed may not be further postponed under this section. The Charter objection privilege is not available when considering an emergency measure.

Section 2-10 Delegation of Powers

The Town Council may delegate to one or more town agencies, the powers vested in the Town Council by the laws of the State of New Hampshire to grant and issue licenses and permits, and may regulate the granting and issuing of licenses, and permits by any such town agency, and may in its discretion, rescind any such delegation without prejudice to any prior action which has been taken.

Section 2-11 Inquiries and Investigations

The Town Council may require any elected or appointed town officer or employee, official appointed or confirmed by the Council, or member of an elected town board or elected town commission to appear before it, and give such information as it may require in relation to his office, its function, and performance. The Town Council shall give at least forty-eight (48) hours written notice of the general scope of the inquiry which is to be made to any person it shall require to appear before it under this section.

The Town Council may make investigations into the affairs of the town and into the conduct of any town agency, and for this purpose may administer oaths and require the production of evidence.

**Article 3
Executive Branch**

Section 3-1 Executive Power

The executive power of the Town shall be vested in a Mayor.

Section 3-2 Election and Qualifications of Mayor

(a) **Election** - The Mayor shall be elected at the regular town election for three (3) years by direct vote of the people for a term of three (3) years to begin upon his election and qualification for office and to end upon the election and qualification of his successor.

(b) **Qualifications** - In order to qualify for Mayor a voter must meet all provisions of Article 2, section 2-1(b).

Section 3-3 Mayor's Messages to the Council

The Mayor shall, at the beginning of each fiscal year, and may at other times give the Council information about the

affairs of the Town and recommend measures he considers necessary and desirable.

Section 3-4 Authority and Duties

The Mayor shall be the Executive Officer of the Town and be responsible to the voters for the administration of all town affairs placed in his charge by or under this Charter. He shall have the following authorization and duties:

(a) He shall preside over the Council and attend Council meetings and take an active part in the meeting. He shall vote on all matters he deems necessary.

(b) Except as otherwise provided by this Charter, the Mayor shall appoint upon merit and fitness alone, and may remove, subject to the provisions of pertinent statutes where applicable, all board members and commission members.

(c) The Mayor shall appoint the following positions, subject to the approval of the Council:

1. Town Administrator

2. Town Clerk

(d) **Vacancy of Office** - The Council shall declare a vacancy when a Mayor dies, resigns, is convicted of a felony, ceases to be a resident of the Town or the provisions of section 3-4 (e) are met.

In case of a vacancy the Council President will assume the duties of the Mayor until a new Mayor is elected. Procedure for electing an interim Mayor will be:

1. The Council will order the Town Clerk to hold a special election to elect a Mayor for the balance of the term which is vacant. Said election is to be held within ninety (90) days from date the vacancy was declared. If a regular town election is scheduled within one hundred-twenty (120) days of the vacancy declaration, then there will not be a special election.

(e) **Absence or Disability** - By letter filed with the Town Clerk the Mayor shall designate a Council Member to exercise the powers and perform the duties of Mayor, except that of presiding over the Council, during his temporary absence or disability. Upon his return to duty the Mayor shall so notify the Town Clerk and Council. If disability or absence continues unabated for sixty (60) days, the Council shall declare the office of Mayor vacant and invoke the provisions outlined in section 3-4(d).

(f) **Compensation and Expenses** - The Mayor's compensation and expenses shall be established in the same manner as provided for in section 2-3.

Section 3-5 Prohibitions

The Mayor shall not, while holding office, hold any other town office or position. A former Mayor shall not hold any compensated appointive town office or town employment until one (1) year after the expiration of his or her service.

Section 3-6 Town Administrator Appointment; Qualifications, Term

The Mayor shall appoint a Town Administrator subject to the approval of a majority of the full Council for a three (3) year term or less and fix his compensation. The Town Administrator shall be appointed solely on the basis of his qualifications. He shall be a person especially fitted by education, training, or previous experience in public or private administration which qualify him to perform the duties of the office. He need not be a resident of the Town or of the State of New Hampshire at the time of his appointment but he must establish residence within a period fixed by the Mayor. He shall devote full time to the office and shall not

hold any other public office, elective or appointive, nor engage in any other business or occupation during his term unless approved by Mayor and Council.

Any vacancy in the office of the Town Administrator shall be filled as soon as possible by the Mayor, and meanwhile he shall appoint a suitable person as Temporary Town Administrator to perform the duties of the office. Such temporary appointment may not exceed three (3) months but one additional renewal may be made by the Mayor not to exceed a second three (3) months. Compensation for such person shall be set by the Town Council.

Section 3-7 Authority and Duties

The Town Administrator shall be the Chief Administrative Officer of the Town and be responsible to the Mayor for the administration of all town affairs placed in his charge by or under this Charter. He shall have the following authority and duties:

(a) He shall supervise and direct the administration of all departments, commissions, board and offices, except the Town Council, Zoning Board of Appeals, the Planning Board, Trustees of the Trust Funds, MacGregor Library Trustees, Taylor Library Trustees, Town Clerk, Moderator and Supervisors of the Check List.

(b) Except as otherwise provided by this Charter, the Town Administrator shall appoint upon merit and fitness alone, and may remove subject to the provisions of pertinent statutes where applicable, all officers and employees of the Town. Officers and employees who report directly to the Town Administrator shall be confirmed by the Mayor.

(c) The Town Administrator shall fix the compensation of all town officers and employees appointed by him within the limits established by existing appropriations.

(d) He shall have full jurisdiction over the rental and use of all town facilities under his control. He shall be responsible for the maintenance and repair of all town property under his control.

(e) He shall keep a full and complete inventory of all property of the town, both real and personal.

(f) He shall be responsible for purchasing all supplies, material and equipment for all departments and activities of the town.

Section 3-8 Acting Town Administrator

(a) Whenever by reason of sickness, absence from the town or other unexpected cause, the Town Administrator shall be unable to perform the duties of his office for a period of three (3) successive working days or more, the Mayor shall appoint an Acting Town Administrator.

(b) **Powers of Acting Town Administrator** - The acting Town Administrator shall have all the powers of the Town Administrator except that he shall not make any permanent appointment nor removal to or from any office unless the disability of the Town Administrator shall have continued sixty (60) days or more without having resigned.

Section 3-9 Removal of Town Administrator

The Mayor may remove the Town Administrator from office at will.

Article 4 Financial Procedures

Section 4-1 Submission of Budget; Budget Message

Not later than 90 days prior to the beginning of the suc-

ceeding fiscal year, the Mayor shall submit to the Clerk of the Council a proposed budget for the ensuing fiscal year which shall provide a complete financial plan of all town funds and activities for the ensuing fiscal year, and accompanying budget message, and supporting documents, including the estimated effect of the proposed budget on the tax rate.

The message of the Mayor shall explain the budget for all town agencies both in fiscal terms and in terms of work programs. It shall outline the proposed financial policies of the Town for the ensuing fiscal year, describe the important features of the budget, indicate any major changes from the current fiscal year in financial policies, expenditures and revenues together with the reasons for such changes; summarize the Town's debt position and include such other material as the Mayor deems desirable or the Town Council may reasonably require.

Section 4-2 Fiscal Year

The fiscal year of the Town shall begin July 1 and run through until the succeeding June 30.

Section 4-3 Action on the Budget

(a) **Public Hearing** - The Town Council shall publish in one or more newspapers of general circulation in the town the general summary of the proposed budget as submitted by the Mayor by a notice stating: (1) the times and places where copies of the proposed budget are available for inspection by the public, and (2) the date, time and place not less than two (2) weeks after such publication, when a public hearing on said proposed budget will be held by the Town Council.

(b) **Appropriation of the Budget** - The Town Council shall enact the budget, with or without amendments, within sixty (60) days following the date the budget is filed with the Clerk of the Council. In amending the budget, it may delete, decrease, increase or add any programs or amounts except it may not decrease expenditures required by law or for debt service.

If the Town Council fails to take action with respect to any item in the budget within sixty (60) days after receipt of the budget, such amount shall, without any action by the Town Council become a part of the budget for the year, and be available for the purposes specified.

Section 4-4 Capital Improvement Program

(a) **Submission** - The Mayor shall prepare and submit annually to the Town Council a five-year capital improvement program at least thirty (30) days prior to the final date for submission of the operating budget.

(b) **Contents** - The capital improvement program shall include: (1) a clear summary of its contents; (2) a list of all capital improvements proposed to be undertaken during the next five (5) fiscal years with supporting data; (3) cost estimates, method of financing, and recommended time schedules; and (4) the estimated annual cost of operating and maintaining the facilities included. The above information shall be revised and extended each year.

(c) **Public Hearing** - The Town Council shall publish in one or more newspapers of general circulation in the town the general summary of the capital improvement program and a notice stating: (1) the times and places where copies of the capital improvements program are available for inspection by the public; and, (2) the date, time and place not less than two weeks after such publication, when a public hearing on said program will be held by the Town Council.

(d) **Adoption** - After the public hearing and on or before sixty (60) days prior to the ensuing fiscal year, the Town Council shall be resolution adopt the capital improvement program with or without amendment, provided that each amendment must be voted separately and that any increase in the capital improvement program as submitted must clearly identify the method of financing proposed to accomplish this increase.

Section 4-5 Provision for Outside Audit and Audit Committee

At least annually an outside audit of the books and accounts shall be made. The Mayor shall provide for such an audit to be made by a public accountant, certified public accountant, or firm of such accountants, who have no personal interests, direct or indirect, in the fiscal affairs of the town government or of any of its affairs or employees.

Section 4-6 Chief Financial Officer Obtaining Three (3)

Quotes from Banks

The Treasurer shall obtain not less than three (3) quotes on interest rates from separate corporate financial institutions when borrowing or investing town funds and shall file such records of transaction with the Town Council. This section does not pertain to bond issues.

Article 5

Judicial and Administrative Boards

Section 5-1 Administrative Boards

(a) **Planning Board** - There shall be a Planning Board appointed in accordance with RSA 673.

(b) **Housing and Redevelopment Authority** - There shall be a Housing and Redevelopment Authority consisting of five (5) members appointed by the Mayor for terms of five (5) years.

(c) **Conservation Commission** - There shall be a Conservation Commission consisting of five (5) members appointed by the Mayor for terms of three (3) years.

(d) **Trustees of Trust Funds** - There shall be a board of three (3) Trustees of Trust Funds who shall be elected for terms of three (3) years. Vacancies shall be filled by appointment of the Mayor for the unexpired term.

(e) **MacGregor Library Trustees** - There shall be a board of six (6) Trustees of the MacGregor Library who shall be elected for terms of three (3) years. Vacancies shall be filled by appointment of the Mayor for the unexpired term.

(f) **Taylor Library Trustees** - There shall be a board of six (6) Trustees of the Taylor Library who shall be elected for terms of three (3) years. Vacancies shall be filled by appointment of the Mayor for the unexpired term.

(g) **Other Administrative Boards and Committees** - Other administrative boards and committees may be established by the Mayor for a period not to exceed one (1) year.

Section 5-2 Judicial Boards

(a) **Zoning Board of Adjustment** - There shall be a Zoning Board of Adjustment consisting of five (5) members each serving a three (3) year term and three (3) alternates each serving a three (3) year term appointed by the Mayor subject to the approval of the Council.

(b) **Personnel Review Board** - The Personnel Review Board shall be appointed by the Mayor and approved by the Council. There shall be three (3) members holding no municipal employment or office, and each shall be appointed

for a term of three (3) years except initially, one (1) shall be appointed for one (1) year; (1) one for (2) two years; and one (1) for three (3) years. This board shall hear appeals brought to it under the provisions of this Charter.

Section 5-3 Board Membership Restriction

Unless otherwise provided by law, no member or alternate member of any Administrative or Judicial Board of the Town of Derry shall serve on any other Administrative or Judicial Board of the Town of Derry.

Section 5-4 Qualification for Office

All individuals who are appointed or elected to any Board of the Town must take an oath to exercise the duties of their office in accordance with the Constitution and Laws of the State of New Hampshire. If the giver of the oath is other than the Derry Town Clerk, such individual must be empowered by the State of New Hampshire to take such oaths, further an affidavit must be filed with the Town Clerk by the officer so empowered that the prescribed oath has been taken. Until such affidavit has been filed or oath taken by the Town Clerk individuals appointed or elected are not qualified to serve.

Section 5-5 Terms of Office

The terms of office of all members of appointed boards shall begin on April 1 and end on March 31. If an appointee receives an appointment subsequent to April 1 of the year in which the term of office originally commenced, the term to which the person was appointed will end on March 31 in the year that it was scheduled to end.

Article 6

Administrative Departments

Section 6-1 Reorganization Plans by the Mayor

Except as otherwise prohibited by law or the Charter, the Mayor may reorganize, consolidate, or abolish any existing town agency in whole or in part; establish new town agencies and prescribe the functions of any town agencies.

Section 6-2 Reorganization Plans by the Town Administrator

The Town Administrator may from time to time prepare and submit to the Mayor, reorganization plans which may, subject to applicable law and the Charter, reorganize, consolidate or abolish any town agency in whole or in part, or establish new town agencies as he deems necessary or expedient. Such reorganization plan shall be accompanied by an explanatory message when submitted.

Section 6-3 Publication of Reorganization Plan

An up-to-date record of any reorganization plan under this article shall be kept on file in the office of the Town Clerk and copies of all such plans shall be included as an appendix in any publication of the ordinances of the Town.

Article 7

Nominations and Elections

Section 7-1 Town Elections; General

The regular town election shall be held on the second Tuesday in March of each year.

Section 7-2 Ballot Position

The order in which names of candidates appear on the ballot for each office shall be determined by a drawing by lot conducted by the Town Clerk in the presence of such candidates or their representatives as may choose to attend such drawings.

Section 7-3 Application of State Laws

Except as expressly provided in the Charter and authorized by statute, all town elections shall be governed by the laws of the State relating to the right to vote, the registration of voters, the nomination of candidates, the conduct of regular elections, the submission of charter amendments and other propositions, the counting of votes and the declaration of results.

Section 7-4 Prohibitions

No person shall run for more than one (1) office at any one election.

Section 7-5 Time of Filing for Office

Filing period for town office shall commence forty-two (42) days prior to the election and continue for fourteen (14) days.

Section 7-6 Non-partisan Ballot

All elections of Town officials will be held under non-partisan ballot system as detailed in the election laws of the State of New Hampshire.

Article 8

Free Petition; Initiative; Referendum

Section 8-1 Free Petition

(a) **Individual Petitions, Action Discretionary** - The Town Council shall receive all petitions which are addressed to them and signed by a voter and may, in their discretion, take such action in regard to such petitions as they deem necessary and appropriate.

(b) **Group Petitions, Action Required** - The Town Council shall hold a public hearing and act by taking a vote on the merits of every petition which is addressed to it and which is signed by at least one hundred (100) voters. The hearing shall be held by the Town Council, or by a committee or subcommittee thereof and the action by the Town Council shall be taken not later than three (3) months after the petition is filed with the Town Clerk. Hearings on two or more petitions filed under this section may be held at the same time and place. The Town Clerk shall mail notice of the hearing to ten (10) petitioners whose names first appear on each petition at least seven (7) days before the hearing. Notice by publication of a summary of the contents of the petition(s) at least seven (7) days prior to all such hearings shall also be made, and shall be at public expense. No hearing shall be heard upon more than one petition containing the same subject matter in any given 12-month period.

Section 8-2 Initiative Petition

(a) **Commencement of Proceedings** - Initiative procedures shall be started by the filing of an initiative petition with the Town Clerk. The petition shall be addressed to the Town Council, shall contain a request for passage of a particular measure set forth in the petition and shall be signed by not less than ten percent of the total number of voters.

Signatures to an initiative petition need not be all on one paper. All such papers pertaining to any one measure shall be fastened together and shall be filed in the office of the Town Clerk as one instrument, with the endorsement thereon of the names and addresses of the persons designated as filing the same. With each signature to the petition, shall be stated the place of residence of the signer, giving the street and number, if any.

Within seven (7) days after the filing of said petition the Town Clerk shall ascertain by what number of voters the petition is signed, and what percentage that number is of the total number of voters and shall attach thereto a certificate showing the result of such examination.

The Town Clerk shall forthwith transmit the said certificate with the said petition to the Town Council and at the same time shall send a copy of said certificate to the first person designated on the petition as filing the same.

When such certificate has been so transmitted, said petition shall be deemed to be valid unless written objections are made with regard to the signatures thereon by a voter within seven (7) days after such certificate has been issued by filing such objections with the Town Council and a copy thereof with the Town Clerk. The validity of any such objection shall be determined by the Town Council.

(b) Requirements for Passage and Submission to Electorate
If any initiative petition is signed by voters equal in number to at least ten percent of the total number of voters and in the opinion of the town solicitor such measure may lawfully be passed by the Town Council, the Town Council shall within twenty (20) days after the date of the certificate of the Town Clerk to that effect: (1) pass said measure without alteration, subject to the referendum vote provided by this charter; or, (2) call a special election to be held on a date fixed by it not less than thirty (30) nor more than ninety (90) days after the date of the certificate herein before mentioned, and submit the proposed measure without alteration to a vote of the voters at that election; provided, that if any town election is to occur within one hundred and twenty (120) days after the date of said certificate, the Town Council may, at its discretion, omit the calling of a special election and submit the proposed measure to the voters at such approaching election.

The ballots used when voting upon a proposed measure under this section shall state the nature of the measure in terms sufficient to show the substance thereof.

Section 8-3 Referendum Petition

(a) Commencement of Proceedings - Referendum petitions must be filed with the Town Clerk within thirty (30) days after adoption by the Council of the measure or part thereof sought to be reconsidered. Referendum petitions must be signed by at least ten (10) percent of the voters of the Town. The procedures of section 8-2 (a) shall apply to referendum petitions except that the words "measure or part thereof protested" shall, for this purpose, replace "measure" in the said section whenever it may occur, and "Referendum" shall replace the word "initiative" in said section.

(b) Suspension of Effect of Measure or Part Thereof Protested - When a referendum petition is filed with the Town Clerk the measure or part thereof sought to be reconsidered shall be suspended from taking effect. Such suspension shall terminate when:

1. There is a final determination of insufficiency of the petition, or
2. The filers of the petition withdraw it, or
3. Thirty (30) days have elapsed after a vote of the Town on the measure or part thereof protested.

(c) Action on Petition - When a referendum petition has been finally determined sufficient, the Council shall reconsider the referred measure or part thereof by voting its repeal. If the Council fails to repeal the measure or part thereof protested within thirty (30) days after the day the

petition was finally declared sufficient, the Council shall submit the referred measure or part thereof protested to the voters of the Town at a special election to be held on a date fixed by the Council. Such special election shall be held not less than thirty (30) nor more than ninety (90) days after the date of the certificate hereinbefore mentioned, provided that if any election is to occur within one hundred twenty (120) days after the date of said certificate, the Town Council may, at its discretion, omit the calling of a special election and submit the referred measure or part thereof to the voters at such approaching election. The ballot used when voting upon a proposed measure under this section shall state the nature of the referred measure or part thereof protested in terms sufficient to show its substance.

Section 8-4 Submission of Proposed Measure to Voters

The Town Council may, of its own motion submit to a vote of the voters for adoption or rejection at a general or special town election any proposed measure, or a proposition for the repeal or amendment of any measure, in the same manner and with the same force and effect as are hereby provided for submission on petition.

Section 8-5 Measures with Conflicting Provisions

If two or more proposed measures passed at the same election contain conflicting provisions, only the one receiving the greater number of affirmative votes shall take effect.

Article 9 **General Provisions**

Section 9-1 Certificate of Election and Appointment

Every person who is elected or appointed shall receive a certificate of such election or appointment from the Town Clerk which shall bear the date of its expiration. Except as otherwise provided by law, before performing any act under his election or appointment, he shall take and subscribe to an oath to qualify him to enter upon the duties of office. A record of the taking of such oath shall be made by the Town Clerk. Any oath required by this section may be administered by an officer authorized by law to administer oaths. Records of transaction of all boards shall be open to the inspection of the public.

Section 9-2 Rules and Regulations

A copy of all rules and regulations adopted by any town agency, board or individual shall be filed in the office of the Town Clerk and made available for review by any person who requests such information.

Section 9-3 Re-enactment and Publication of Ordinances

The Town Council shall, at five (5) year intervals, cause to be prepared by a special committee of the Town Council appointed for that purpose, proposed revisions or recodifications of all ordinances of the Town which shall be presented to the Town Council for re-enactment. Such revision or recodifications shall be prepared under the supervision of the town solicitor, or if the Town Council so direct, by special counsel retained for that purpose. Copies of the revised ordinances shall be made available for distribution, provided that a charge not to exceed the actual cost per copy of reproduction may be charged.

Section 9-4 Liability of Town Officers and Agencies

All town officers and members of town agencies shall be deemed to be public or municipal officers or officials. The

Town shall indemnify any such officer or member for expenses or damages incurred in the defense or settlement of a claim against him which arose while acting in good faith within the scope of his official duties or employment, but only to the extent and subject to the limitations imposed by law.

Section. 9-5 Prohibition

(a) No member of the executive or legislative branch shall appear as counsel before any agency of the Town of Derry.

(b) **Financial Interest** - Any Town officer or employee who has a substantial financial interest, direct or indirect or by reason of ownership of stock in any corporation, in any contract with the Town or in the sale of any land, material, supplies or services to the Town or to a contractor supplying the Town shall make known that interest and shall refrain from voting upon or otherwise participating in his capacity as a Town officer or employee in the making of such sale or in the making or performance of such contract. Any Town officer or employee who willfully conceals such a substantial financial interest or willfully violates the requirements of this section shall be guilty of malfeasance in office or position and shall forfeit his office or position. Violation of this section with the knowledge express or implied of the person or corporation contracting with or making a sale to the Town shall render the contract or sale voidable by the Mayor or the Town Council.

(c) Activities Prohibited

1. No person shall be appointed to or removed from, or in any way favored or discriminated against with respect to any Town position or appointive Town administrative office because of race, sex, political or religious opinions or affiliations.

2. No person shall willfully make any false statement, certificate, mark, rating or report in regard to any test, certification or appointment under the provisions of this Charter or the rules and regulations made thereunder, or in any manner commit or attempt to commit any fraud preventing the impartial execution of such provisions, rules and regulations.

3. No person who seeks appointment or promotion with respect to any Town position or appointive Town administrative office shall directly or indirectly give, render or pay any money, service or other valuable thing to any person for or in connection with his test, appointment, proposed appointment, promotion or proposed promotion.

4. No person who runs for Town office shall orally, by letter or otherwise solicit or assist in soliciting any assessment, subscription or contribution for any political party or political purpose whatever from any person holding any compensated appointive Town position.

Section 9-6 Severability

If any provision of the Charter is held invalid, the other provisions of the Charter shall not be affected thereby. If the application of the Charter or any of its provisions to any person or circumstance is held invalid, the application of the Charter and its provisions to other persons and circumstances shall not be affected thereby.

Section 9-7 Specific Provisions Shall Prevail

To the extent that any specific provision of the Charter will conflict with any provisions expressed in the Charter in general terms, the specific provision shall prevail.

Section 9-8 References to General Laws

All references to the general laws contained in the Charter refer to the general laws of the State of New Hampshire and are intended to include any amendments or revisions to such chapters and sections or to include any amendments or revisions to such chapters and sections or to the corresponding chapters and sections or any rearrangement of the general laws enacted subsequent to the adoption of the Charter.

Section 9-9 Removals and Suspensions

(a) **General** - Any appointed officer or full-time salaried employee of the town, not subject to the provisions of the State Civil Service Law, whether appointed for a fixed or an indefinite term, may be suspended or removed from office by the appointing authority for good cause. The term cause shall include, but not be limited to, the following: incapacity other than temporary illness, inefficiency, insubordination and conduct unbecoming the office.

(b) **Suspension** - Any appointed officer or full-time salaried employee of the Town may be suspended from office by the appointing authority if such action is deemed necessary to protect the interest of the Town. However, no suspension shall be for more than fifteen (15) days.

Suspension may be coterminous with the removal and shall not interfere with the rights of the officer or employee under the removal procedure given below.

(c) **Removal** - The appointing authority when removing any such officer or employee shall act in accordance with the following procedure:

1. A written notice of the intent to remove and a statement of the cause or causes therefor shall be delivered by certified mail to the last known address of the person sought to be removed.

2. Within five (5) days of delivery of such notice the officer or employee may request a public or closed hearing to be held by the Personnel Review Board at which he may be represented by counsel, who shall be entitled to present evidence, call witnesses and to question any witness appearing at the hearing. Such hearings shall be conducted under the rules of evidence.

3. Between one (1) and ten (10) days after the public or closed hearing is adjourned, the Personnel Review Board shall direct the appointing authority to act by either removing the officer or employee or notifying the officer or employee that the notice of intent to remove has been rescinded.

4. After delivery of this notice of intent to remove, if the officer or employee fails to request a hearing, the appointing authority shall either remove the officer or employee or notify him that the notice has been rescinded.

Nothing in this section shall be construed as granting a right to such a hearing to a person who holds a position for a fixed term, when his term expires.

Section 9-10 Procedures

(a) **Meetings** - All multiple member bodies of the Town whether elected or appointed or otherwise constituted, shall meet regularly at such times and public places within the Town as they may prescribe. Except in emergencies, special meetings of any multiple member body shall be held on the call of the respective chairperson or by one-third of the members thereof by written notice delivered to the residence or place of business of each member at least forty-eight (48)

hours in advance of the time set. A copy of the said notice shall also be posted on the Town bulletin board (s). Special meetings of any multiple member body shall also be called within one week after the date of the filing with the Town Clerk of a petition by at least one hundred (100) voters which states the purpose or purposes for which the meeting is to be called. Except in cases of emergency as otherwise authorized by the general laws, all meetings of all multiple member bodies shall be open and public; however, the multiple member body may meet in a closed or executive session as permitted by RSA 91A.

(b) **Agenda** - Except in cases of emergency at least forty-eight (48) hours before any meeting of a multiple member body is to be held, an agenda containing all items which are scheduled to come before it at the meeting shall be posted. No action taken on a matter not included in the posted agenda shall be effective unless the body first adopts by special vote a resolution declaring that an emergency exists and that the particular matter must be acted upon at that meeting for the immediate preservation of the peace, health, safety or convenience of the town.

(c) **Rules and Minutes** - Each multiple member body shall determine its own rules and order of business unless otherwise provided by the Charter or by law. The Town Clerk or his designee shall take and keep the minutes of the respective proceedings. These rules and minutes, excepting as provided for in RSA 91A, shall be a public record kept available in a place convenient to the public at all times and certified copies shall be kept available in the Town Clerk's office.

(d) **Voting** - Except on procedural matters all votes of all multiple member bodies shall be taken by a call of the roll and the ayes and nays shall be recorded in the minutes, provided, however, that if the vote is unanimous only that fact need be recorded.

(e) **Quorum** - A majority of the members of a multiple member body shall constitute a quorum, but a smaller number may adjourn from time to time and compel the attendance of the absent members in the manner and subject to the penalties prescribed by the rules of the body. No other action taken by a number of members smaller than the quorum shall be valid or binding.

Section 9-11 Definitions

Unless another meaning is clearly apparent from the manner in which the word is used, the following words as used in the Charter shall have the following meanings:

(a) **Charter** - The word "charter" shall mean this Charter and any amendments to it made through any of the methods provided under RSA 49B.

(b) **Days** - The word "days" shall refer to calendar days.

(c) **Emergency** - The word "emergency" shall mean a sudden, unexpected, unforeseen happening, occurrence or condition which necessitates immediate action.

(d) **Full Town Council** - The words "full Town Council" shall mean the six (6) councilors and the Mayor.

(e) **Initiative Measure** - The words "initiative measure" shall mean a measure proposed by initiative procedures under the charter, including a specific item in a Town budget but excluding:

1. proceeding relating to the organization or operation of the Town Council;

2. an emergency measure passed in conformity with the Charter;

3. the Town budget as a whole;

4. tax anticipation notes;

5. an appropriation for the payment of the Town debts or obligations;

6. any appropriation of funds necessary to implement a written agreement executed relating to collective bargaining;

7. any proceeding or part thereof, relating to the election, employment, appointment, suspension, transfer, demotion, removal or discharge of any Town officer or employee;

8. any proceeding repealing or rescinding a measure, or a part thereof, which is protested by referendum procedures.

(f) **Majority Vote** - The words "majority vote" shall mean a majority of those present and voting, provided, that a quorum of the body is present.

(g) **Measure** - The word "measure" shall mean an ordinance passed or which could be passed by the Town Council or an order, resolution, vote or other proceeding passed or which could be passed by the Town Council.

(h) **Multiple Member Body** - The words "multiple member body" shall mean any body consisting of two or more persons, whether elected, appointed or otherwise constituted.

(i) **Number and Gender** - The singular number may be extended and applied to several persons or things; words imparting the plural number may include the singular; words imparting the masculine gender shall include the feminine gender; and words imparting the feminine gender shall include the masculine gender.

(j) **Referendum Measure** - The words "referendum measure" shall mean:

1. a measure protested by referendum procedures under the Charter, including a specific item in the Town budget, but excluding items 1 through 7 mentioned under the definition, (e) Initiative Measures, or:

2. any proceeding of the Town Council providing for the submission or referral of a matter to the voters at an election.

(k) **Town** - The word "Town" shall mean the name "Town of Derry".

(l) **Town Agency** - The words "Town Agency" shall mean any board, commission, committee, department, or office of the Town government.

(m) **Voters** - The word "Voters" shall mean registered voters of the Town of Derry.

Article 10 Transitional Provisions

Section 10-1 Continuation

All by-laws, ordinances, resolutions, votes, rules and regulations of the Town which are in force at the time the Charter is adopted, not inconsistent with the provisions of the Charter, shall continue in force until amended or repealed.

Section 10-2 Continuation of Government

All members of Town agencies shall continue to perform their duties until reappointed, reelected, or until successors to their respective positions are duly appointed or elected or their duties have been transferred.

Section 10-3 Continuation of Personnel

Any person holding an office or position in the administrative service of the Town, or any person serving in the employment of the Town shall retain such office or position and shall continue to perform his duties until

provisions shall have been made in accordance with the charter for the performance of the said duties by another person or agency; provided, however, that no person in the permanent full-time service or employment of the Town shall forfeit his pay grade or time in service. All such persons shall be retained in a capacity as similar to their former capacity as is practical.

Section 10-4 Transfer of Records and Property

All records, property, and equipment of any Town agency, the powers and duties of which are assigned in whole or part to another Town agency, shall be transferred forthwith to the Town agency to which such powers and duties are assigned.

Section 10-5 Effect on Obligations, Taxes and other Legal Acts

All official bonds, recognizances, obligations, contracts and other instruments entered into or executed by or to the Town before its adoption of the Charter; all taxes, special assessments, fines, penalties, forfeitures incurred or imposed, due or owing to the Town, shall be enforced and collected, and all writs, prosecutions, actions and causes of action, except as herein otherwise provided, shall continue without abatement and remain unaffected by the Charter; and no legal act done by or in favor of the Town shall be rendered invalid by the adoption of the Charter.

Section 10-6 Salaries

(a) **Mayor's Salary** - The salary to be paid to the Mayor elected at the first election shall be determined by the Town Council but under no circumstances shall it exceed \$15,000.00 per annum. This salary, if any, shall continue until changed by ordinance under the provisions of Section 3-4(f) of the Charter.

(b) **Council Salaries** - The salary to be paid to each member of the Town Council elected at first election shall be determined by the Town Council but under no circumstances shall exceed \$1,500.00 per annum. This salary, if any, shall continue until changed by ordinance under the provisions of section 2-3 of the Charter.

Section 10-7 Time of Taking Effect

This Charter shall become fully effective on January 1, 1986 but it shall take partial effect in accordance with the following schedule.

(a) The first regular election shall be held in accordance with Article 7-1 of this charter on the first Tuesday following the first Monday in November 1985. All of the provisions of the Charter which relate to the conduct of regular Town elections shall take effect as stated in the Charter.

(b) At the first regular election all councillors and the Mayor will be elected and serve the following terms:

1. One At Large Councillor and one District Councillor will serve until December 31, 1986,
- II. One At Large Councillor and one District Councillor will serve until December 31, 1987, and
- III. Two District Councillors and the Mayor will serve until December 31, 1988.

(c) The powers and duties of the Mayor and Town Council shall become fully effective on the first day of January 1986, but in the meantime, the Selectmen shall prepare for the transition to the new form of government. As part of the transition, the selectmen shall provide for an eighteen (18) month accounting period running from January 1, 1985 thru June 30, 1986 and arrange for the division of the Town into four (4) voting districts.

(d) The Town officials in office upon the adoption of this charter shall continue in office until December 31, 1985. There will be no election of Town officials in March of 1985.

(e.) The following Town agencies shall be abolished effective midnight December 31, 1985:

1. The Board of Selectmen
2. The Budget Committee

(f) The following officers and boards shall be appointed rather than elected effective January 1, 1986.

1. Town Clerk
2. Treasurer
3. Tax Collector
4. Planning Board

(g) The Moderator shall continue in office until the Town election in November of 1986 and thereafter be elected in accordance with RSA 40:1.

Section 10-8 Expiration of Terms of Office of Continued Boards

Boards which are to continue in operation as described in Article 5 shall have the various terms of office expire as follows:

1. Planning Board, Conservation Commission, Housing and Redevelopment Authority and alternates thereto if any:

- A. Terms which would normally expire in 1985 will expire March 31, 1986,
- B. Terms which would normally expire in 1986 will expire March 31, 1987,
- C. Terms which would normally expire in 1987 will expire March 31, 1988,
- D. Terms which would normally expire in 1988 will expire March 31, 1989 and
- E. Terms which would normally expire in 1989 will expire March 31, 1990.

2. Other Administrative Boards and Committees: all terms will expire March 31, 1986.

3. Zoning Board of Appeals and alternates thereto:

- A. Terms which would normally expire in 1985 and 1986 will expire March 31, 1986,
- B. Terms which would normally expire in 1987 and 1988 will expire March 31, 1987 and
- C. Terms which would normally expire in 1989 will expire March 31, 1988.

4. Trustees of Trust Funds, MacGregor Library Trustees and Taylor Library Trustees.

- A. Terms which would normally expire in March of 1985 will expire on December 31, 1985 with the successor(s) having been elected in November of 1985.

- B. Terms which would normally expire in March of 1986 will expire on December 31, 1986 with the successor(s) having been elected in November of 1986.

- C. Terms which would normally expire in March of 1987 will expire on December 31, 1987 with the successor(s) having been elected in November of 1987.

Section 10.9 Absorption of the East Derry Fire District

If at any time the voters of East Derry vote to dissolve the district, the functions, responsibilities and duties of the district shall become the responsibilities of the Town of Derry. All permanent full time employees of said district will be absorbed into the Derry Fire service in a capacity as similar to their former capacity as is practicable.

Section 10-10

- (a) There will be no general town election in November of 1988.
- (b) The terms of office for those elected officials which would normally expire on December 31, 1988 are extended to expire upon the election and qualification of their successors in March 1989.
- (c) The terms of office for those elected officials which would normally expire on December 31, 1989, are extended to expire upon the election and qualification of their successors in March 1990.
- (d) The terms of office for those elected officials which would normally expire on December 31, 1990, are extended to expire upon the election and qualification of their successors in March 1991.

TELEPHONE NUMBERS

TOWN OF DERRY

TOWN HALL

Mayor's & Administrator's Office, 48 E. Broadway . . .	432-6100
Finance Department, 48 E. Broadway	432-6103
Tax Assessor, 48 E. Broadway	432-6104
Tax Collector, 48 E. Broadway	432-6106
Town Clerk, 48 E. Broadway	432-6105
Civil Defense, 48 E. Broadway	432-6102

CODE ENFORCEMENT

Building Inspector, 40 Fordway	432-6148
Planning Board, 40 Fordway	432-6148
Zoning Board, 40 Fordway	432-6148
Dog Pound, Fordway	432-6143

DISTRICT COURT

Clerk of Court, 29 W. Broadway	434-4676
Probation Department, 29 W. Broadway	432-6133

FIRE DEPARTMENT

To report a fire, 131 E. Broadway	911
For all other purposes, 131 E. Broadway	432-6121

POLICE DEPARTMENT

Emergency calls only, 1 Municipal Drive	911
For all other purposes, 1 Municipal Drive	432-6111

PUBLIC LIBRARY, 64 E. Broadway 432-6140

PUBLIC WORKS DEPARTMENT

Office, 40 Fordway	432-6144
Highway Garage, 40 Fordway	432-6146
Pumping Station, Gilcreast Road	432-6126
Water Division, 40 Fordway	432-6147

RECREATION AND PARKS DEPARTMENT

Office, 31 W. Broadway	432-6136
Tennis Line	432-6137
Hood Park	432-6138
Galliens - Town Beach	432-6139
Alexander-Carr Playground (ski area)	432-1952

SCHOOL DEPARTMENTS

Adult Education, 6 Hood Road	432-1245
Derry Village School, 28 S. Main Street	432-1233
East Derry Memorial Elem., Dubeau Dr.	432-1260
Floyd School, Highland Avenue	432-1242
Grinnell School, 6 Grinnell Road	432-1238
Hood Junior High School, 6 Hood Road	432-1224
Hot Lunch Program, 6 Hood Road	432-1231
Instructional Media Center, 6 Hood Road	432-1232
Pupil Personnel Serv., 18 S. Main	432-1215
South Range School, Drury Lane	432-1219
Supt. of Schools, 18 S. Main	432-1210

ABOUT THE COVER

House on Rt. 128 — formerly owned
by Waldo Young and before that
known as the Ballou Farm.
Now demolished.

ALL TOWN OFFICE HOURS

7:00 a.m. to 4:00 p.m.

Extended Hours for
Town Clerk & Tax Collector
Wednesday: 7:00 a.m. to 7:00 p.m.